Cherokee County



Fiscal Year 2026 Proposed Budget

Canton, Georgia

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Cherokee County



EXECUTIVE SUMMARY







Cherokee County
1831
GEORGIA

FY2026 ANNUAL BUDGET OVERVIEW

EXECUTIVE SUMMARY
CHEROKEE COUNTY FISCAL YEAR 2026:
OCTOBER 1, 2025– SEPTEMBER 30, 2026



Cherokee County 1831 GEORGIA

FY2026 Proposed Budget

EXPENDITURES

Congressional Budget Office Economic Outlook

July 2026

- **Real GDP grows by 1.9% in 2025 and by 1.8% in 2026**
- **Unemployment rate increasing to 4.3**% by the end of 2025
  - 4.4% percent by the end of 2026
- **Inflation decreasing**
- 2.2% in 2025
  - 2.1% in 2026
- **Federal funds rate decreasing**
- 4.0 % 2025
  - 3.25% 2026

Cherokee County FY2026 Budget Assumptions

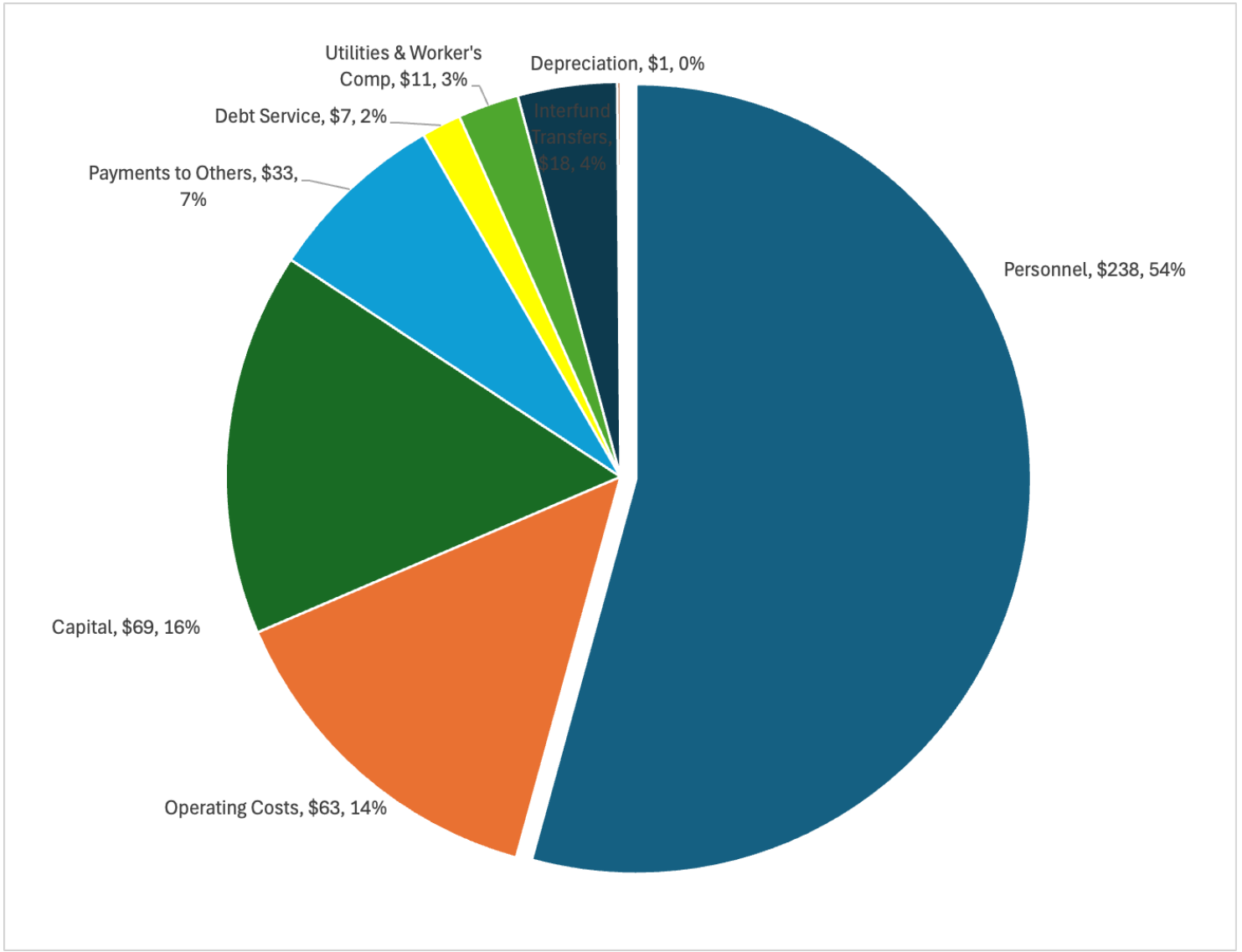
Key Financial Assumptions

- Inflation Trend 2.1%
- Other Revenue Growth – Remains Flat
- 10% Increase in Employee contributions for Health Care
  Plan Design changes savings - Cost Gap of $3M
- 3% COLA
- No Headcount additions
- No new vehicles

Total County Wide Expenditures by Fund

	2025 Amended Budget	2026 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
Operating Funds	$317,358,935	$337,005,675	$19,646,740	6.19%
Capital Funds	$100,864,432	$101,743,551	$879,119	0.87%
Total Expenditures	$418,223,367	$438,749,226	$20,525,859	4.91%

Cherokee County FY2026 County Wide Budget
($ millions)



FY2026 Proposed Capital Budget

	2025 Revised Budget	2026 Proposed Budget	$ Change Inc/(Dec)	% Change Inc/(Dec)
Impact Fees	$5,366,249	$3,080,605	-$2,285,644	-42.6%
SPLOST 2012 (2012-2018)	$55,000	$61,482	$6,482	11.8%
SPLOST 2018 (2018 - 2024)	$23,830,000	$19,091,956	-$4,738,044	-19.9%
SPLOST 2024 (2024 - 2030) *	$65,242,381	$72,898,020	$7,655,639	11.7%
Total Capital Projects	$94,493,630	$95,304,724	$811,094	0.9%
Debt Service	$6,370,802	$6,438,827	$68,025	1.1%
TOTAL CAPITAL RELATED	**$100,864,432**	**$101,743,551**	**$879,119**	**0.9%**

* Includes payments to Cities for SPLOST 2024

FY2026 Budget Impact Fees

Cherokee County Board of Commissioners
Impact Fees
FY 2026 Budget Spending Fund 295

Department	Project	Carryforward Amount	FY2026 Budget	Remaining Funds
Library	Buildings/ Books	1,360,438	100,000	1,260,438
Fire	Buildings/Equipment	2,172,579	1,600,000	572,579
Parks & Recreation	Various Projects	7,200,570	1,200,000	6,000,570
Roads	Various Projects	1,352,731		1,352,731
Public Safety Facility	Various Projects	519,017		519,017
Sheriff	Various Projects	307,539		307,539
Admin/CIE	CIE Update/Board Meetings	450,802	180,605	270,197
Total County Impact Fee Program		13,363,676	3,080,605	10,283,071
City of Canton Impact Fees		$ 2,214,946		2,214,946
Total Impact Fees		$ 15,578,621	$ 3,080,605	$12,498,016

FY2026 Budget SPLSOT 2018

Cherokee County Board of Commissioners
SPLOST VII (2018-2024)
FY 2026 Budget Spending Fund 324

Department	Project	Budget	YTD Expenditures	FY2026 Budget	Remaining Funds
Sheriff **	Jail Expansion/Improvements	$23,000,000	$22,827,339	$172,661	$0
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	$21,140,000	$21,101,183	$38,817	$0
Courts	Court Facilities, Equipment, Improvements , and Expansion	$23,398,172	$6,488,005	$16,910,167	$0
Public Works	Transportation Infrastructure, Facilities, Equipment- CATS	$500,000	$249,333	$250,667	$0
Public Works	Airport Facilities, Equipment , Improvements & Expansion	$6,000,000	$2,688,466	$0	$3,311,534
Facility Maintenance	Facility Maintenance	$1,000,000	$732,074	$267,926	$0
Parks & Rec	Yellow Creek	$164,976	$138,859	$26,117	$0
Parks & Rec	SW Area Park Design	$2,000,000	$882,373	$1,117,627	$0
Parks & Rec	Aquatic Center Repairs	$898,180	$838,775	$59,405	$0
Parks & Rec	Playground	$40,000	$4,400	$35,600	$0
Senior Center	Bus/Garage	$214,703	$164,382	$50,321	$0
Marshall	800MHZ/Premier One Projects	$1,168,304	$1,018,304	$150,000	$0
Fire	Gear Project	$135,976	$123,329	$12,647	$0
Tax Commissioner	Modular Building	$800,000	$382,483	$0	$417,517
Total		$80,460,311	$57,639,305	$19,091,955	$3,729,051

FY2026 Budget SPLOST 2024

Cherokee County Board of Commissioners
SPLOST VII (2024-2030)
FY 2026 Budget Spending Fund 325

Department	Project	Total SPLOST Budget	YTD Expenditures	FY2026 Budget	Remaining Funds
Courts	Court Expansion and Improvements	$ 74,000,000	-	$ 12,352,378	$ 61,647,622
Public Works	Transportation Infrastructure, Facilities, Equipment	$ 115,242,765	54,068,207	$ 19,997,487	$ 41,177,071
Airport	Transportation Infrastructure, Facilities, Equipment	$ 3,000,000	-	$ -	$ 3,000,000
CATS	Transportation Infrastructure, Facilities, Equipment	$ 1,000,000	132,172	$ 867,828	$ 0
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	$ 37,000,000	5,951,535	$ 10,307,086	$ 20,741,379
Parks & Rec	Parks and Recreation Facilities, Equipment and Improvements	$ 34,000,000	280,796	$ 3,210,000	$ 30,509,204
Sheriff	Law Enforcement Vehicles/Facilities/Equipment	$ 15,000,000	3,969,939	$ 2,500,000	$ 8,530,061
Economic Development	Business & Economic Development	$ 10,000,000	-		$ 10,000,000
IT	IT Facilities & Upgrades	$ 5,200,000	705,355	$ 750,000	$ 3,744,645
Library	Library Facilities & Upgrades	$ 3,000,000	-		$ 3,000,000
Coroner	Coroner Facilities and Equipment	$ 3,000,000	54,275	$ 500,000	$ 2,445,725
Tax Commissioner	Tax Commissioner Facilities and Equipment	$ 3,000,000	-		$ 3,000,000
Senior Center	Senior Center - SW area	$ 2,500,000	-		$ 2,500,000
Recycling	Recycling Center Upgrades & Improvements	$ 2,300,000	13,100	$ 1,500,000	$ 786,900
Marshal	Marshal Vehicles and Equipment	$ 1,500,000	309,697	$ 250,000	$ 940,303
Property Maintenance	General Facilities, Equipment, & Improvements	$ 1,500,000	38,200	$ 250,000	$ 1,211,800
Fleet	Fleet Equipment and Facilities	$ 500,000	24,906		$ 475,094
	Total SPLOST VIII Referendum	$ 311,742,765	$ 65,548,182	$ 52,484,779	$ 193,709,804
	2026 Payments to Cities			$ 20,413,242	
	Total 2026 Expenditures			$ 72,898,021	

Major Operations by Fund

	2025 Revised Budget	2026 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
General	167,361,984	176,561,958	9,199,974	5%
Fire	56,693,914	59,349,890	2,655,976	5%
EMS	22,216,650	24,420,473	2,203,823	10%
E911	7,718,357	7,761,464	43,107	1%
Parks & Rec (CRPA)	9,471,555	9,820,695	349,140	4%
Insurance & Benefits	32,048,728	36,082,601	4,033,873	13%
Senior Services	2,900,629	2,987,799	87,170	3%
Transportation	2,889,351	5,979,681	3,090,330	107%
Fleet Maintenance	2,942,925	3,612,040	669,115	23%
Total Major Operations	$304,244,093	$326,576,601	$22,332,508	7%

Other Operations by Fund

	2025 Revised Budget	2026 Proposed Budget	Change Increase/ (Decrease)	Percentage Change
ARPA	1,634,130	600,000	($1,034,130)	-63%
Multiple Grant	1,732,050	739,382	($992,668)	-57%
Drug Court	710,596	787,912	$77,316	11%
Jail	579,643	596,168	$16,525	3%
Conference Center	965,436	986,418	$20,982	2%
DUI Court	891,051	844,426	($46,625)	-5%
Drug Screening Lab	644,470	597,441	($47,029)	-7%
CDBG	1,678,521	1,172,229	($506,292)	-30%
Other Funds	$3,155,202	$3,143,330	($11,872)	0%
Total Other Operating Funds	$11,991,099	$9,467,306	($2,523,793)	-21%

General Fund Highlights

Budget Analysis

($millions)

	Budget FY2025	Budget FY2026
Expenditures & Transfers	$167.36	$176.56
2025 vs 2026 Increase $		$9.20
2025 vs 2024 Increase %		5.50%

Fund Balance	
2024 ACTUAL ENDING	$69.40
2025 ESTIMATED ENDING	$63.87
2026 BUDGETED ENDING	$56.14
FY2026 Months of Fund Balance	3.8

Significant Drivers

($millions)

Total Personnel	$6.42
Operating	$1.77
Capital	($0.55)
Debt Service	($0.02)
Payments to Other Agencies	$0.22
Allocated Costs	$0.17
Transfers to Other funds	$1.18
Total	$9.20

General Fund Major Operating Increases

Department	FY2026 Budget	Increase/ (Decrease)
Sheriff	$73,666,179	$4,170,586
Judicial Services	$33,652,579	$1,583,715
Interfund Transfers	$16,471,761	$1,184,073
Library	$4,019,126	$318,592
Facilities Management	$3,559,635	$173,060
Tax Commissioner	$3,292,425	$159,805
IT	$5,189,516	$159,011
Planning & Zoning	$1,890,320	$143,062
Elections	$2,459,595	$130,994
County Probation	$1,751,493	$130,199
Total Top 10 Departments	$145,952,629	$8,153,097

	FY2026 Budget	Increase/ (Decrease)
Top 10 Departments	$145,952,629	$8,153,097
All Other Departments	$30,609,379	$1,047,027
Total General Fund	**$175,562,008**	**$9,200,125**

- The top 10 Departments make up 89% of the FY2026 Budget Increase

Interfund Transfers

	Budget 2025	Budget 2026	$ Change	% Change
EMS	$9,360,956	$10,085,473	$724,517	8%
E911	$225,000	$225,000	$0	0%
Parks	$3,280,002	$3,471,418	$191,416	6%
Transportation	$683,868	$798,101	$114,233	17%
Senior Services	$1,360,025	$1,450,299	$90,274	7%
Victim Witness	$42,890	$45,886	$2,996	7%
DUI Court	$151,675	$161,069	$9,394	6%
Grant Match	$183,272	$234,515	$51,243	28%
Total	$15,287,688	$16,471,761	$1,184,073	8%

Fire Fund Highlights

Budget Analysis

($millions)

	Budget FY2025	Budget FY2026
Expenditures & Transfers	$56.69	$59.35
2025 vs 2026 Increase $		$2.66
2025 vs 2026 Increase %		4.68%

Fund Balance	
2024 ACTUAL ENDING	$10.62
2025 ESTIMATED ENDING	$10.91
2026 BUDGETED ENDING	$10.11
FY2026 Months of Fund Balance	2.0

Significant Drivers

($millions)

Total Personnel	$1.75
Operating	$0.59
Capital	$0.17
Debt Service	$0.00
Payments to Other Agencies	$0.00
Allocated Costs	$0.13
Transfers to Other funds	$0.01
Total	$2.66

EMS Fund Highlights

Budget Analysis

($millions)

	Budget FY2025	Budget FY2026
Expenditures & Transfers	$22.22	$24.42
2025 vs 2026 Increase $		$2.20
2025 vs 2026 Increase %		9.92%

Fund Balance	
2024 ACTUAL ENDING	$2.59
2025 ESTIMATED ENDING	$3.23
2026 BUDGETED ENDING	$1.69

Significant Drivers

($millions)

Total Personnel	$0.49
Operating	$0.03
Capital	$0.06
Bad Debt Expense	$1.44
Depreciation	$0.15
Payments to Other Agencies	$0.00
Allocated Costs	$0.03
Transfers to Other funds	$0.00
Total	$2.20

E911 Fund Highlights

Budget Analysis

($millions)

	Budget FY2025	Budget FY2026
Expenditures & Transfers	$7.72	$7.76
2025 vs 2026 Increase $		$0.04
2025 vs 2026 Increase %		0.56%

Fund Balance	
2024 ACTUAL ENDING	$3.52
2025 ESTIMATED ENDING	$2.66
2026 BUDGETED ENDING	$1.29

Significant Drivers

($millions)

Total Personnel	$0.18
Operating	$0.01
Capital	($0.23)
Debt Service	$0.00
Payments to Other Agencies	$0.00
Allocated Costs	$0.08
Transfers to Other funds	$0.00
Total	$0.04

Parks & Recreation Fund Highlights

Budget Analysis

($millions)

	Budget FY2025	Budget FY2026
Expenditures & Transfers	$9.47	$9.82
2025 vs 2026 Increase $		$0.35
2025 vs 2026 Increase %		3.69%

Fund Balance	
2024 ACTUAL ENDING	$1.05
2025 ESTIMATED ENDING	$3.70
2026 BUDGETED ENDING	$3.70

Significant Drivers

($millions)

Total Personnel	$0.17
Operating	$0.20
Capital	$0.00
Debt Service	$0.00
Payments to Other Agencies	$0.00
Allocated Costs	($0.02)
Transfers to Other funds	$0.00
Total	$0.35

Senior Services Fund Highlights

Budget Analysis

($millions)

	Budget FY2025	Budget FY2026
Expenditures & Transfers	$2.90	$2.99
2025 vs 2026 Increase $		$0.09
2025 vs 2026 Increase %		3.01%

Fund Balance	
2024 ACTUAL ENDING	$0.11
2025 ESTIMATED ENDING	$0.01
2026 BUDGETED ENDING	$0.01

Significant Drivers

($millions)

Total Personnel	$0.06
Operating	$0.01
Capital	$0.00
Debt Service	$0.00
Payments to Other Agencies	$0.00
Allocated Costs	$0.02
Transfers to Other funds	$0.00
Total	$0.09

Transportation Fund Highlights

Budget Analysis

($millions)

	Budget FY2025	Budget FY2026
Expenditures & Transfers	$2.89	$5.98
2025 vs 2026 Increase $		$3.09
2025 vs 2026 Increase %		106.96%

Fund Balance	
2024 ACTUAL ENDING	$1.20
2025 ESTIMATED ENDING	$0.68
2026 BUDGETED ENDING	$0.68

Significant Drivers

($millions)

Total Personnel	$0.09
Operating	$0.04
Capital	$2.95
Debt Service	$0.00
Payments to Other Agencies	$0.00
Allocated Costs	$0.02
Transfers to Other funds	$0.00
Total	$3.09



FY2026 Proposed Budget

REVENUES

FY2026 Budgeted General Fund Revenue

	2025 Budget	2026 Budget	Change Inc/(Dec)	Percentage Change	
Property Taxes	$86,774,740	$93,746,526	$6,971,786	8.03%	
Motor Vehicle/TAVT	$20,900,000	$21,300,000	$400,000	1.91%	
Insurance Premium Tax	$16,592,789	$17,000,000	$407,211	2.45%	
Other Taxes	$5,554,333	$5,736,528	$182,195	3.28%	Intangibles/Real Estate +$200K, TV Franchise ($100K)
Licenses & Permits	$4,120,000	$4,320,000	$200,000	4.85%	Building Inspections +$125K
Intergovernmental	$93,600	$88,600	($5,000)	-5.34%	Range Revenue ($5K)
Charges for Services	$14,403,111	$15,389,988	$986,877	6.85%	Commissions on Taxes Collected +$1.1M,
Fines & Forfeitures	$5,342,424	$5,224,136	($118,288)	-2.21%	State Court $100K, Speed Cameras ($250K)
Investment Revenue	$4,900,000	$4,500,000	($400,000)	-8.16%	Lower Fund balance and interest rates
Miscellaneous Revenue	$1,133,360	$1,144,551	$11,191	0.99%	
Contributions	$0	$3,000	$3,000		
Insurance Recovery Rev	$21,237	$0	($21,237)	-100.00%	
Transfers	$376,685	$376,276	($409)	-0.11%	
Total Funding Sources	$160,212,279	$168,829,605	$8,617,326	5.38%	

General Fund Departments by Area

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

General Fund FY2026 Projected
Property Tax Dollar Spend by Function

Function	Percentage
Public Safety	53.3%
Judicial	20.6%
General Administration	16.2%
Culture & Recreation	4.5%
Public Works	3.0%
Health & Welfare	2.0%
Housing & Development	0.4%

FY2026 Budget Key Dates

- September 16 - FY2026 Annual Budget Presentation - Public Hearing
- October 7 - FY2026 Annual Budget Adoption

Cherokee County

1831

GEORGIA

All Funds Reports

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EXPENDITURE SUMMARY BY FUND INCLUDING TRANSFERS
2026 BUDGET COMPARISON TO 2025 BUDGET

	2025 Revised Budget	2026 Proposed Budget	Change Increase/ (Decrease)	%
General	167,361,984	176,561,958	9,199,974	5.5%
Fire	56,693,914	59,349,890	2,655,976	4.7%
EMS	22,216,650	24,420,473	2,203,823	9.9%
E911	7,718,357	7,761,464	43,107	0.6%
Parks & Rec (CRPA)	9,471,555	9,820,695	349,140	3.7%
Insurance & Benefits	32,048,728	36,082,601	4,033,873	12.6%
Senior Services	2,900,629	2,987,799	87,170	3.0%
Transportation	2,889,351	5,979,681	3,090,330	107.0%
Fleet Maint	2,942,925	3,612,040	669,115	22.7%
Total Major Operations	**304,244,093**	**326,576,601**	**22,332,508**	**7.3%**
Multiple Grant	1,732,050	739,382	(992,668)	-57.3%
ARPA	1,634,130	600,000	(1,034,130)	-63.3%
NOSA	671,314	198,959	(472,355)	-70.4%
DUI Court	891,051	844,426	(46,625)	-5.2%
Drug Court	710,596	787,912	77,316	10.9%
Treatement Accountability Court	307,292	348,667	41,375	13.5%
Drug Screening Lab	644,470	597,441	(47,029)	-7.3%
Veteran's Court	300,064	338,759	38,695	12.9%
Juvenile Drug Court	160,068	142,040	(18,028)	-11.3%
Family Treatment Court	152,825	163,019	10,194	6.7%
Jail	579,643	596,168	16,525	2.9%
Law Library	127,000	127,000	0	0.0%
Sheriff Forfeitures	80,000	80,000	0	0.0%
Victim/Witness	230,890	234,886	3,996	1.7%
DATE	613,727	631,768	18,041	0.0%
Hotel/Motel Tax	675,000	900,000	225,000	33.3%
DA 9-16-19	5,000	5,000	0	0.0%
DA Confiscated Assets	10,000	10,000	0	0.0%
CDBG	1,678,521	1,172,229	(506,292)	-30.2%
Conference Center	965,436	986,418	20,982	2.2%
SO Confiscated Assets	145,765	125,000	(20,765)	-14.2%
SO Commissary	800,000	800,000	0	0.0%
Total Other Funds	**13,114,842**	**10,429,074**	**(2,685,768)**	**-20.5%**
TOTAL OPERATING	**317,358,935**	**337,005,675**	**19,646,740**	**6.2%**

	2025 Revised Budget	2026 Proposed Budget	Change Increase/ (Decrease)	%
Impact Fees	5,366,249	3,080,605	(2,285,644)	-42.6%
SPLOST 2012 (2012-2018)	55,000	61,482	6,482	11.8%
SPLOST 2018 (2018 - 2024)	23,830,000	19,091,956	(4,738,044)	-19.9%
SPLOST 2024 (2024 - 2030)	65,242,381	72,898,020	7,655,639	0.0%
Total Capital Projects	94,493,630	95,132,063	638,433	0.7%
Debt Service	6,370,802	6,438,827	68,025	1.1%
TOTAL CAPITAL RELATED	**100,864,432**	**101,570,890**	**706,458**	**0.7%**
TOTAL EXPENDITURES - ALL FUNDS	**418,223,367**	**438,576,565**	**20,353,198**	**4.9%**
TOTAL FUND REDUCTIONS	**418,223,367**	**438,576,565**	**20,353,198**	**4.9%**

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INTERFUND TRANSFERS BY FUND
2026 BUDGET COMPARISON TO 2025 BUDGET

	2025 Revised Budget	2026 Proposed Budget	Change Increase/ (Decrease)	%
General Fund Transfers				
General Fund to Senior Services	1,360,025	1,450,299	90,274	6.6%
General Fund to E911	225,000	225,000	0	0.0%
General Fund to Parks & Recreation	3,280,002	3,471,418	191,416	5.8%
General Fund to Transportation	683,868	798,101	114,233	16.7%
General Fund to Grant Fund	183,272	234,515	51,243	28.0%
General Fund to Victim Witness Fund	42,890	45,886	2,996	7.0%
General Fund to DUI Court	151,675	161,069	9,394	6.2%
General Fund to EMS	9,360,956	10,085,473	724,517	7.7%
General Fund Transfers	**15,287,688**	**16,471,761**	**1,184,073**	**7.7%**
Fire Fund to General Fund	**219,685**	**226,276**	**6,591**	**3.0%**
Parks to General Fund	**150,000**	**150,000**	**0**	**0.0%**
Hotel/Motel to Conf Center	**303,000**	**130,000**	**(173,000)**	**-57.1%**
Hotel/Motel to Parks	**200,000**	**200,000**	**-**	**0.0%**
Hotel/Motel to General Fund	**7,000**	**-**	**(7,000)**	**0.0%**
DATE Fund Transfers				
DATE to Drug Court	240,206	285,501	45,295	18.9%
DATE to DUI Court	69,238	29,075	(40,163)	-58.0%
DATE to Treatment Acct Ct	153,626	141,836	(11,790)	-7.7%
DATE to Veteran's Court	78,933	99,574	20,641	26.2%
DATE TO Juv Drug Court	35,679	33,682	(1,997)	-5.6%
DATE to Family Treatment Court	36,061	42,100	6,039	0.0%
DATE Fund Transfers	**613,743**	**631,768**	**18,025**	**2.9%**
TOTAL INTERFUND TRANSFERS	**16,781,116**	**17,809,805**	**1,028,689**	**(0)**

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

	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2026 Proposed Budget v 2025 Budget B/(W)
GENERAL FUND (100)					
INFLOWS	139,718,632	147,746,240	160,212,279	168,829,605	8,617,326
EXPENDITURES	137,067,598	152,881,120	167,361,984	176,561,958	(9,199,974)
Excess Inflows over Expenditures	2,651,034	(5,134,880)	(7,149,705)	(7,732,353)	
Use of Reserves Budgeted/(Saved)			7,149,705	7,732,353	
LAW LIBRARY FUND (205)					
INFLOWS	135,447	123,890	127,000	127,000	0
EXPENDITURES	135,436	71,589	127,000	127,000	0
Excess Inflows over Expenditures	10	52,302	0	0	
STATE FORFEITURES FUND (210)					
INFLOWS	71,945	115,057	80,000	80,000	0
EXPENDITURES	109,100	53,915	80,000	80,000	0
Excess Inflows over Expenditures	(37,155)	61,142	0	0	
Use of Reserves Budgeted/(Saved)					
NAT'L OPIOID SETTLEMENT FUND (213)					
INFLOWS	651,479	1,022,442	301,961	0	301,961
EXPENDITURES	10,590	72,182	671,314	198,959	472,355
Excess Inflows over Expenditures	640,889	950,260	(369,353)	(198,959)	
Use of Reserves Budgeted/(Saved)			369,353	198,959	
E911 TELEPHONE FUND (215)					
INFLOWS	6,378,124	6,484,767	6,389,500	6,389,500	0
EXPENDITURES	6,663,678	6,761,208	7,718,357	7,761,464	(43,107)
Excess Inflows over Expenditures	(285,555)	(276,441)	(1,328,857)	(1,371,964)	
Use of Reserves Budgeted/(Saved)			1,328,857	1,371,964	
SENIOR SRVS FUND (221)					
INFLOWS	2,348,269	2,590,741	2,900,629	2,987,799	(87,170)
EXPENDITURES	2,366,199	2,804,998	2,900,629	2,987,799	(87,170)
Excess Inflows over Expenditures	(17,929)	(214,258)	0	0	
Use of Reserves Budgeted/(Saved)					
ERAP FUND (222)					
INFLOWS	2,465,318	0	0	0	0
EXPENDITURES	2,465,318	0	0	0	0
Excess Inflows over Expenditures	0	0	0	0	
Use of Reserves Budgeted/(Saved)				0	
PARKS AND REC (225)					
INFLOWS	7,403,511	8,537,780	9,471,555	9,820,695	(349,140)
EXPENDITURES	7,617,184	8,556,170	9,471,555	9,820,695	(349,140)
Excess Inflows over Expenditures	(213,673)	(18,390)	0	0	
Use of Reserves Budgeted/(Saved)					
ARPA FUND (232)					
INFLOWS	9,875,339	12,292,287	0	0	0
EXPENDITURES	9,775,339	12,292,287	1,634,130	600,000	1,034,130
Excess Inflows over Expenditures	100,000	0	(1,634,130)	(600,000)	
Use of Reserves Budgeted/(Saved)			1,634,130	600,000	
TRANSPORTATION FUND (240)					
INFLOWS	2,038,733	2,703,035	2,889,351	5,979,681	(3,090,330)
EXPENDITURES	1,856,107	2,418,628	2,889,351	5,979,681	(3,090,330)
Excess Inflows over Expenditures	182,626	284,408	0	0	
Use of Reserves Budgeted/(Saved)					
MULTIPLE GRANT FUND (250)					

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

	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2026 Proposed Budget v 2025 Budget B/(W)
INFLOWS	2,207,527	2,550,543	1,682,637	739,382	943,255
EXPENDITURES	2,292,792	2,530,995	1,732,050	739,382	992,668
Excess Inflows over Expenditures	(85,265)	19,548	(49,413)	0	
			49,413		
COMMUNITY DEVELOPMENT (251)					
INFLOWS	1,846,820	1,325,006	1,678,521	1,172,229	506,292
EXPENDITURES	1,799,814	1,327,528	1,678,521	1,172,229	506,292
Excess Inflows over Expenditures	47,005	(2,522)	0	0	
DA's CONDEMNATION FUND 9-16-19 (253)					
INFLOWS	10,626	1,723	5,000	5,000	0
EXPENDITURES	0	0	5,000	5,000	0
Excess Inflows over Expenditures	10,626	1,723	0	0	
Use of Reserves Budgeted/(Saved)					
DA's CONDEMNATION FUND (254)					
INFLOWS	2,418	92	0	0	0
EXPENDITURES	3,180	0	10,000	10,000	0
Excess Inflows over Expenditures	(762)	92	(10,000)	(10,000)	0
Use of Reserves Budgeted/(Saved)			10,000	10,000	
DRUG ABUSE AND TREATMENT FUND (255)					
INFLOWS	329,771	333,074	259,600	261,600	(2,000)
EXPENDITURES	314,977	171,321	613,727	631,768	(18,041)
Excess Inflows over Expenditures	14,794	161,753	(354,127)	(370,168)	
Use of Reserves Budgeted/(Saved)			354,127	370,168	
VICTIM/WITNESS FUND (256)					
INFLOWS	254,363	246,732	230,890	234,886	(3,996)
EXPENDITURES	232,712	236,935	230,890	234,886	(3,996)
Excess Inflows over Expenditures	21,651	9,796	0	0	
Use of Reserves Budgeted/(Saved)				0	
DUI COURT FUND (257)					
INFLOWS	641,550	723,973	741,051	755,791	(14,740)
EXPENDITURES	799,745	738,502	891,051	844,426	46,625
Excess Inflows over Expenditures	(158,195)	(14,529)	(150,000)	(88,635)	
Use of Reserves Budgeted/(Saved)			150,000	88,635	
DRUG COURT FUND (258)					
INFLOWS	631,535	557,752	710,596	787,912	(77,316)
EXPENDITURES	628,732	702,296	710,596	787,912	(77,316)
Excess Inflows over Expenditures	2,803	(144,544)	0	0	
Use of Reserves Budgeted/(Saved)					
TREATMENT ACCOUNTABILITY COURT FUND (259)					
INFLOWS	201,947	237,228	307,292	348,667	(41,375)
EXPENDITURES	201,947	249,399	307,292	348,667	(41,375)
Excess Inflows over Expenditures	0	(12,171)	0	0	
Use of Reserves Budgeted/(Saved)					
DRUG SCREENING LAB FUND (260)					
INFLOWS	677,749	699,483	644,470	597,441	47,029
EXPENDITURES	406,022	575,761	644,470	597,441	47,029
Excess Inflows over Expenditures	271,727	123,722	0	0	
Use of Reserves Budgeted/(Saved)					
VETERAN'S COURT FUND (261)					
INFLOWS	203,084	263,115	300,064	338,759	(38,695)
EXPENDITURES	203,084	290,955	300,064	338,759	(38,695)
Excess Inflows over Expenditures	0	(27,840)	0	0	

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

	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2026 Proposed Budget v 2025 Budget B/(W)
Use of Reserves Budgeted/(Saved)					
JUVENILE DRUG COURT FUND (262)					
INFLOWS	74,351	120,909	160,068	142,040	18,028
EXPENDITURES	74,351	127,849	160,068	142,040	18,028
Excess Inflows over Expenditures	0	(6,940)	0	0	
Use of Reserves Budgeted/(Saved)					
FAMILY TREATMENT COURT FUND (263)					
INFLOWS	63,671	92,044	152,825	163,019	(10,194)
EXPENDITURES	63,946	97,804	152,825	163,019	(10,194)
Excess Inflows over Expenditures	(275)	(5,760)	0	0	
Use of Reserves Budgeted/(Saved)					
FIRE ADMINISTRATION FUND (270)					
INFLOWS	45,019,584	49,284,327	55,793,878	58,550,010	(2,756,132)
EXPENDITURES	45,790,238	51,599,514	56,693,914	59,349,890	(2,655,976)
Excess Inflows over Expenditures	(770,654)	(2,315,187)	(900,036)	(799,880)	
Use of Reserves Budgeted/(Saved)			900,036	799,880	
JAIL FUND (271)					
INFLOWS	518,433	604,432	451,000	481,000	(30,000)
EXPENDITURES	589,601	511,855	579,643	596,168	(16,525)
Excess Inflows over Expenditures	(71,168)	92,577	(128,643)	(115,168)	
Use of Reserves Budgeted/(Saved)			128,643	115,168	
SHERIFF'S COMMISSARY FUND (272)					
INFLOWS	908,287	812,991	800,000	800,000	0
EXPENDITURES	917,909	770,580	800,000	800,000	0
Excess Inflows over Expenditures	(9,622)	42,411	0	0	
FEDERAL FORFEITURES FUND (273)					
INFLOWS	120,276	52,726	145,765	125,000	20,765
EXPENDITURES	54,923	95,212	145,765	125,000	20,765
Excess Inflows over Expenditures	65,353	(42,487)	0	0	
Use of Reserves Budgeted/(Saved)					
HOTEL/ MOTEL TAX FUND (275)					
INFLOWS	644,215	712,523	675,000	900,000	(225,000)
EXPENDITURES	644,215	712,523	675,000	900,000	(225,000)
Excess Inflows over Expenditures	0	0	0	0	
CONFERENCE CENTER (555)					
INFLOWS	908,403	968,925	623,000	465,000	158,000
EXPENDITURES	600,683	806,375	965,436	986,418	(20,982)
Excess Inflows over Expenditures	307,720	162,550	(342,436)	(521,418)	
Use of Reserves Budgeted/(Saved)			342,436	521,418	
EMERGENCY MEDICAL SERVICES (580)					
INFLOWS	18,112,930	19,876,391	21,221,650	22,875,473	(1,653,823)
EXPENDITURES	18,759,554	19,811,747	22,216,650	24,420,473	(2,203,823)
Excess Inflows over Expenditures	(646,625)	64,644	(995,000)	(1,545,000)	
Use of Reserves Budgeted/(Saved)			995,000	1,545,000	
INSURANCE AND BENEFITS FUND (605)					
INFLOWS	29,654,450	35,761,845	32,048,728	36,082,601	(4,033,873)
EXPENDITURES	29,626,814	36,037,126	32,048,728	36,082,601	(4,033,873)
Excess Inflows over Expenditures	27,636	(275,281)	0	0	
Use of Reserves Budgeted/(Saved)					

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

	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2026 Proposed Budget v 2025 Budget B/(W)
FLEET MAINTENANCE FUND (610)					
INFLOWS	2,551,307	3,088,241	2,888,852	3,612,040	(723,188)
EXPENDITURES	2,656,066	3,131,550	2,942,925	3,612,040	(669,115)
Excess Inflows over Expenditures	(104,759)	(43,309)	(54,073)	0	
Use of Reserves Budgeted/(Saved)			54,073		
TOTAL INFLOWS - OPERATING	276,670,093	299,930,313	303,893,162	323,652,130	(2,524,316)
TOTAL EXPENDITURES - OPERATING	274,727,856	306,437,925	317,358,935	337,005,675	(19,646,740)
Excess Inflows over Expenditures	1,942,237	(6,507,612)	(13,465,773)	(13,353,545)	
Use of Reserves Budgeted/(Saved)			13,465,773	13,353,545	
DEBT SERVICE (410)					
INFLOWS	6,266,381	6,805,773	6,141,429	6,380,011	(238,582)
EXPENDITURES	6,283,306	6,331,571	6,370,802	6,438,827	(68,025)
Excess Inflows over Expenditures	(16,925)	474,202	(229,373)	(58,816)	
Use of Reserves Budgeted/(Saved)			229,373	58,816	
IMPACT FEE FUND (295)					
INFLOWS	3,970,466	4,633,362	4,409,335	3,666,715	742,620
EXPENDITURES	3,983,600	2,300,015	5,366,249	3,080,605	2,285,644
Excess Inflows over Expenditures	(13,134)	2,333,347	(956,914)	586,110	
Use of Reserves Budgeted/(Saved)			956,914	**(586,110)**	
SPLOST V (322) FUND					
INFLOWS	9,722	0	0	0	0
EXPENDITURES	1,258,018	0	0	0	0
Excess Inflows over Expenditures	(1,248,295)	0	0	0	
Use of Reserves Budgeted/(Saved)					
SPLOST 2012 (323) FUND					
INFLOWS	3,232,009	11,858	0	0	0
EXPENDITURES	6,302,283	244,817	55,000	61,482	(6,482)
Excess Inflows over Expenditures	(3,070,274)	(232,959)	(55,000)	(61,482)	
Use of Reserves Budgeted/(Saved)			55,000	61,482	
SPLOST 2018 (324) FUND					
INFLOWS	75,002,478	78,600,219	0	1,000	(1,000)
EXPENDITURES	84,001,140	60,785,466	23,830,000	19,091,956	4,738,044
Excess Inflows over Expenditures	(8,998,662)	17,814,752	(23,830,000)	(19,090,956)	
Use of Reserves Budgeted/(Saved)			23,830,000	19,090,956	
SPLOST 2024 (325) FUND					
INFLOWS	0	17,593,360	65,242,381	75,053,119	(9,810,738)
EXPENDITURES	0	29,070,694	65,242,381	72,898,020	(7,655,639)
Excess Inflows over Expenditures	0	(11,477,334)	0	2,155,099	
Use of Reserves Budgeted/(Saved)				**(2,155,099)**	
TOTAL INFLOWS - CAPITAL RELATED	88,481,056	107,644,572	75,793,145	85,100,845	(9,307,700)
TOTAL EXPENDITURES - CAPITAL RELATED	101,828,347	98,732,564	100,864,432	101,570,890	(706,458)
Excess Inflows over Expenditures	(13,347,291)	8,912,008	(25,071,287)	(16,470,045)	
Use of Reserves Budgeted/(Saved)			25,071,287	16,470,045	
TOTAL INFLOWS	365,151,149	407,574,885	379,686,307	408,752,975	(29,066,668)
TOTAL EXPENDITURES	376,556,203	405,170,489	418,223,367	438,576,565	(20,353,198)
Excess Inflows over Expenditures	(11,405,054)	2,404,396	(38,537,060)	(29,823,590)	
Use of Reserves Budgeted/(Saved)	0	0	38,537,060	29,823,590	0

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2026 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALL FUNDING SOURCES								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	106,400,887	113,302,799	133,793,728	131,728,871	132,030,633	143,055,285	(11,024,652)	(9,261,557)
311120 - TIMBER	2,478	7,017	582	3,347	3,463	3,204	259	(2,622)
311200 - REAL PROPERTY-PRIOR YEAR	475,736	966,163	707,715	358,277	656,880	656,791	89	50,924
311310 - MOTOR VEHICLE	718,256	639,249	641,106	474,314	605,009	584,693	20,316	56,413
311314 - VC - TAVT 1% ADMIN FEE	249,922	267,319	225,000	200,704	256,954	235,000	21,954	(10,000)
311315 - TAVT	19,417,295	20,609,804	20,900,000	15,655,173	21,032,560	21,300,000	(267,440)	(400,000)
311316 - ALTERNATIVE AD VALOREM TAX	77,641	71,806	76,000	69,045	69,045	75,000	(5,955)	1,000
311320 - MOBILE HOME	158,762	158,486	150,117	156,680	168,809	150,884	17,925	(767)
311340 - INTANGIBLES (REGULAR & RECORD)	2,455,233	2,537,071	2,295,000	2,025,850	2,599,600	2,505,000	94,600	(210,000)
311350 - RAILROAD EQUIPMENT TAX	0	15,291	15,000	16,540	16,540	15,000	1,540	0
311600 - REAL ESTATE TRANSFER	1,181,441	1,274,424	820,000	767,481	972,484	845,000	127,484	(25,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,915,545	1,747,754	1,800,000	1,170,635	1,575,635	1,700,000	(124,365)	100,000
311790 - BANK FRANCHISE TAX	433,308	475,449	420,000	490,455	490,455	475,000	15,455	(55,000)
313000 - SPLOST	65,093,262	67,701,785	65,242,381	51,689,130	68,037,541	71,110,303	(3,072,762)	(5,867,922)
314100 - HOTEL/MOTEL	644,215	712,523	675,000	537,675	723,229	900,000	(176,771)	(225,000)
314200 - BEER/WINE ALCOHOL BEV EXCISE	1,011,096	1,012,143	1,205,000	740,293	1,062,294	1,255,375	(193,081)	(50,375)
314250 - DISTILLED SPIRIT ALCOHOLIC BEV	236,662	229,807	190,000	159,370	205,663	240,000	(34,337)	(50,000)
316200 - INSURANCE PREMIUM TAXES	14,641,986	15,572,044	16,592,789	0	16,592,789	17,000,000	(407,211)	(407,211)
319110 - PENALITIES/INTEREST REAL PROP	33,628	83,969	41,000	49,213	55,309	52,000	3,309	(11,000)
319120 - PENALTIES/INTEREST PERSONAL PR	421,922	538,352	420,000	387,189	465,741	450,000	15,741	(30,000)
TOTAL TAXES	215,569,275	227,923,256	246,210,418	206,680,243	247,620,633	262,608,535	(14,987,902)	(16,398,117)
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	264,600	348,670	300,000	338,000	339,291	325,000	14,291	(25,000)
321111 - NEW ALCOHOL BEVERAGE FEES	6,850	24,466	30,000	16,250	16,250	25,000	(8,750)	5,000
321240 - MISCELLANEOUS BUSINESS LICENSE	511,083	604,987	600,000	729,827	741,491	650,000	91,491	(50,000)
321241 - NEWLY ISSUED BUSINESS LICENSE	57,950	300,665	70,000	228,945	240,615	80,000	160,615	(10,000)
321900 - OTHER FEES	11,370	16,740	25,000	8,830	15,080	20,000	(4,920)	5,000
322990 - FILM PROJECT FEES	15,500	10,340	15,000	3,000	18,000	15,000	3,000	0
323120 - BUILDING INSPECTION	3,355,636	3,194,091	3,000,000	2,457,865	2,860,326	3,125,000	(264,674)	(125,000)
323920 - ELECTRONIC REVIEW	83,025	78,875	80,000	62,903	78,297	80,000	(1,703)	0
TOTAL LICENSES & PERMITS	4,306,014	4,578,834	4,120,000	3,845,620	4,309,350	4,320,000	(10,650)	(200,000)

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
INTERGOVT								
331100 - FEDERAL GRANTS	1,822,729	1,407,616	1,678,521	1,043,737	1,678,521	1,178,229	500,292	500,292
331111 - FEDERAL DIRECT CRIME/CORR	11,761	116,724	206,187	171,057	241,546	174,633	66,913	31,554
331112 - FEDERAL IND CRIME/CORRECT	551,709	307,438	285,162	191,652	213,872	285,162	(71,290)	0
331113 - FEDERAL DIR - PUBLIC WELFARE	2,886,604	1,188,562	1,486,283	1,945,961	1,945,961	4,319,680	(2,373,719)	(2,833,397)
331114 - FEDERAL INDIRECT-PUBLIC WEL	1,611,166	1,703,961	1,767,748	604,603	1,754,748	973,705	781,043	794,043
331115 - EQUIT SHRNG FD C&C	120,276	49,309	145,765	80,845	145,765	125,000	20,765	20,765
331150 - FEDERAL GRANT INDIRECT	0	523	0	0	0	0	0	0
331157 - GDOT FED IND PUB WELFARE OPS	228,851	254,510	225,000	165,986	225,000	235,000	(10,000)	(10,000)
331222 - CARES ACT	621,046	0	0	0	0	0	0	0
332100 - LOCAL FISCAL RECOVERY FUNDS	9,675,339	12,292,287	0	0	0	0	0	0
332110 - SLFR FUNDS SUPPORT	128,250	337,500	0	0	0	0	0	0
332120 - LATC FUNDS	100,000	0	0	0	0	0	0	0
333100 - PMT IN LIEU OF TAXES - FED GOV	55,481	59,007	55,000	60,946	60,946	55,000	5,946	0
334100 - STATE GRANTS-OPERATING	184,826	817,064	391,543	9,524	356,922	135,000	221,922	256,543
334116 - EQUIT SHRNG SD C&C	71,945	115,054	80,000	17,732	80,000	80,000	0	0
334151 - STATE GRANT OPERATING	838,495	966,564	885,319	485,176	876,804	1,019,218	(142,414)	(133,899)
334152 - STATE DIRECT PUBLIC WELFARE	62,201	34,256	63,270	36,762	47,189	0	47,189	63,270
334153 - STATE INDIRECT PUBLIC WELFARE	383,779	445,785	450,374	422,412	450,374	467,000	(16,626)	(16,626)
334210 - STATE GRANTS-DIRECT	1,500	3,300	68,316	68,316	68,316	0	68,316	68,316
334310 - STATE GRANTS-DIRECT	9,952,823	7,960,595	0	6,077,825	6,077,825	3,102,816	2,975,009	(3,102,816)
335200 - FOREST LAND PROTECTION GRANT	26,747	0	13,600	13,549	13,549	13,600	(51)	0
336211 - CITY OF WALESKA	0	22,166	0	38,437	38,437	0	38,437	0
336212 - CITY OF HOLLY SPRINGS	51,058	58,583	0	873,056	873,056	0	873,056	0
336213 - CITY OF WOODSTOCK	140,022	140,022	130,000	789,731	789,732	0	789,732	130,000
336214 - CITY OF BALL GROUND	(293,896)	9,064	0	1,703	1,702	0	1,702	0
336215 - CITY OF CANTON	123,915	123,915	0	1,544,440	1,544,440	0	1,544,440	0
336217 - CITY OF NELSON	3,204	94,088	0	0	0	0	0	0
336300 - RANGE REVENUE	28,333	27,150	30,000	8,503	13,503	25,000	(11,497)	5,000
337000 - LOCAL GOV SHARED REV - CANTON	6,098,249	7,154,186	7,543,988	7,242,548	7,597,793	8,032,901	(435,108)	(488,913)
337010 - LOCAL GOV SHARED REV - HS	3,239,490	3,868,971	4,228,268	4,249,731	4,249,731	4,503,924	(254,193)	(275,656)
337020 - LOCAL GOV SHARED REV - BG	514,474	620,020	747,683	773,821	773,821	785,739	(11,918)	(38,056)
337030 - LOCAL GOV SHARED REV - NELSON	122,534	150,409	163,085	101,778	101,778	104,483	(2,705)	58,602
337040 - LOCAL GOV SHARED REV - WALESKA	29,442	38,730	37,274	38,413	38,413	43,171	(4,758)	(5,897)
337050 - LOCAL GOV SHARED REV - TC	25,440	0	0	0	0	0	0	0

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339000 - STATE INTERGOVERNMENTAL	1,737,005	341,326	0	1,050,615	1,050,615	0	1,050,615	0
TOTAL INTERGOVT	41,154,798	40,708,685	20,682,386	28,108,860	31,310,359	25,659,261	5,651,098	(4,976,875)

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	36,603	33,887	22,000	22,672	26,342	20,000	6,342	2,000
341130 - DRUG TESTING FEE	677,749	699,483	644,470	464,523	571,933	597,441	(25,508)	47,029
341190 - MEDIATION FEES	0	0	100,202	0	100,202	0	100,202	100,202
341200 - MEDICAL RECORDS FEE	6,101	8,629	10,000	6,943	8,613	10,000	(1,387)	0
341305 - HOLLY SPRINGS PLAN REVIEW	8,366	19,668	5,000	7,418	8,248	10,000	(1,752)	(5,000)
341320 - IMPACT FEES	3,452,508	3,619,281	3,678,569	2,431,184	2,802,593	3,038,979	(236,386)	639,590
341394 - CERTIFICATE OF OCCUPANCY FEE	58,200	54,000	57,000	38,000	47,500	55,000	(7,500)	2,000
341395 - DEVELOPERS CONTRIBUTIONS	80,000	0	0	0	0	0	0	0
341396 - NPDES FEES	13,841	14,760	14,000	19,259	21,589	14,000	7,589	0
341400 - PRINTING AND DUPLICATION SERVI	92,780	87,432	85,000	81,796	103,049	85,000	18,049	0
341500 - SALES TAX VENDOR COMPENSATION	4,237	3,838	4,000	2,867	3,870	4,000	(130)	0
341751 - INTERNAL SVC CHRG- MEDICAL-ANT	20,994,504	25,619,586	28,806,371	20,692,561	26,453,835	31,455,091	(5,001,256)	(2,648,720)
341752 - INTERNAL SVC CHRG - LIFE INS	401,195	444,260	435,500	377,429	464,529	463,000	1,529	(27,500)
341753 - INTERNAL SVC CHRG - DENTAL	1,040,445	1,093,488	1,126,357	904,345	1,129,616	1,168,510	(38,894)	(42,153)
341754 - INTERNAL SVC CHRG- LT DISABILI	209,118	237,704	220,000	204,618	248,618	280,000	(31,382)	(60,000)
341755 - INTERNAL SVC CHRG- ST DISABILI	43,174	45,436	45,900	37,848	47,028	50,000	(2,972)	(4,100)
341758 - INTERNAL SVC CHRG - FLEET	2,519,197	3,097,583	2,888,852	2,531,299	2,886,973	3,602,040	(715,067)	(713,188)
341760 - INTERNAL SERVICE CHRG- EAP	13,934	14,590	14,600	12,267	15,187	16,000	(813)	(1,400)
341761 - INTERNAL SVC CHRG- MEDICAL-NHN	4,937,743	4,661,061	0	3,876,213	3,876,213	0	3,876,213	0
341780 - INTERNAL SVC CHRG - CUSTODIAL	979,450	1,202,981	1,248,709	1,040,591	1,248,709	1,257,309	(8,600)	(8,600)
341910 - ELECTION QUALIFYING FEE	0	24,585	14,000	7,200	14,000	14,000	0	0
341920 - ADVERTISING FEE	2,191	0	0	0	0	0	0	0
341930 - SALES OF MAPS AND PUBLICATIONS	10,380	15,440	15,000	10,180	12,680	15,000	(2,320)	0
341940 - COMMISSIONS ON TAX COLLECTIONS	5,156,701	5,879,692	6,100,000	6,242,509	6,525,190	7,155,479	(630,289)	(1,055,479)
341945 - TAVT COMMISSIONS	267,125	284,171	250,000	215,458	277,961	260,000	17,961	(10,000)
341950 - OTHER-VEHICLE EMMISSION FEE	166,789	169,233	130,000	126,225	158,725	130,000	28,725	0
341951 - OTHER REVENUE	22,917	21,525	39,000	35,872	45,202	39,000	6,202	0
342140 - PROBATION FEES	1,065,247	821,439	900,000	619,753	844,753	900,000	(55,247)	0
342214 - SPECIAL SERVICES	19,290	28,730	13,000	4,856	7,017	17,500	(10,483)	(4,500)
342250 - FIRE INSPECTION FEE	85,437	96,248	85,000	69,529	83,699	85,000	(1,301)	0
342330 - PRISONER HOUSING FEE	75,620	58,536	65,000	84,282	100,529	60,000	40,529	5,000
342510 - E911 PREPAID CELLULAR	1,103,387	1,070,286	1,040,000	1,022,571	1,028,273	1,040,000	(11,727)	0
342530 - NON-PREPAID E-911 CHARGES	5,209,395	5,335,084	5,100,000	3,241,406	5,282,368	5,100,000	182,368	0

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342550 - E911 FEES - RESERVE ACCOUNTS	0	130	0	0	0	0	0	0
342560 - FIRE WORKS TAX	3,895	3,409	3,500	0	3,500	3,500	0	0
342600 - AMBULANCE FEES	13,453,262	22,715,345	14,340,813	23,367,660	26,952,864	30,742,500	(3,789,636)	(16,401,687)
342601 - EMS MEDICARE ADJUSTMENTS	(3,353,365)	(10,457,572)	(2,860,000)	(14,129,317)	(14,844,316)	(18,000,000)	3,155,684	15,140,000
342620 - AMBULANCE FEES-COLLECTION AGEN	380,409	242,072	300,000	21,204	304,035	30,000	274,035	270,000
344110 - REFUSE COLLECTION CHARGES	178,360	185,647	150,000	167,954	192,954	160,000	32,954	(10,000)
344150 - LANDFILL TIPPING FEES	1,648,678	1,613,234	1,600,000	1,195,688	1,595,688	1,600,000	(4,312)	0
344151 - LANDFILL HOST FEES	3,705,441	3,577,245	3,500,000	2,653,699	3,528,699	3,500,000	28,699	0
345510 - PASSENGER FARES	45,646	48,761	47,000	52,162	59,992	50,000	9,992	(3,000)
345511 - POS OTHER	6,962	7,993	9,000	1,467	3,717	8,500	(4,783)	500
345512 - POS DRUG COURT	139	448	100	375	475	400	75	(300)
345513 - POS DHS FEDERAL	132,152	292,151	198,700	203,982	253,660	290,000	(36,340)	(91,300)
345514 - POS SENIOR CENTER	20,851	26,791	22,000	21,131	26,634	22,000	4,634	0
345515 - POS TRAIN	75,540	60,513	50,400	41,550	54,150	68,000	(13,850)	(17,600)
345523 - POS DHS STATE	278,356	128,045	167,000	33,402	75,149	182,000	(106,851)	(15,000)
346101 - ANIMAL SHELTER-ADOPTION FEE	62,290	57,971	52,000	34,955	43,625	50,000	(6,375)	2,000
346102 - ANIMAL SHELTER-RECLAIM FEE	6,655	5,158	8,000	3,945	5,275	8,000	(2,725)	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	1,128	2,825	2,000	2,677	3,007	3,000	7	(1,000)
346104 - ANIMAL SHELTER-RABIES VAC FEE	4,165	3,320	4,000	4,680	5,350	5,000	350	(1,000)
346105 - ANIMAL SHELTER-MICROCHIP FEE	0	0	200	20	220	200	20	0
346107 - ANIMAL SHELTER-SURRENDER FEE	12,533	15,812	14,000	13,505	15,835	14,000	1,835	0
346109 - QUARANTINE FEES	5,230	4,870	5,000	8,000	8,830	7,000	1,830	(2,000)
346112 - SPECIAL PROJECTS ANIMAL SHELTE	127,589	96,194	120,000	79,791	99,791	125,000	(25,209)	(5,000)
346900 - OPEN RECORDS REQUEST FEES	1,976	4,730	5,500	4,760	5,670	6,000	(330)	(500)
347200 - ACTIVITY FEES	805,502	1,045,430	994,204	940,293	1,118,521	1,011,286	107,235	(17,082)
347210 - LANE RENTAL FEES	158,953	173,353	205,000	125,789	190,167	180,000	10,167	25,000
347300 - EVENT ADMISSION FEES	370,189	423,920	430,000	388,281	439,874	464,100	(24,226)	(34,100)
347400 - SPECIAL EVENTS	31,766	39,374	53,950	43,651	45,253	65,000	(19,747)	(11,050)
347500 - PROGRAM FEES	844,840	928,383	1,339,345	912,345	1,055,906	1,344,562	(288,656)	(5,217)
347600 - SPECIAL POPULATIONS	46,665	57,834	80,150	51,125	54,378	86,450	(32,072)	(6,300)
347810 - ADULT ATHLETICS	152,800	136,962	192,400	117,953	127,733	149,750	(22,017)	42,650
347811 - YOUTH ATHLETICS	1,086,489	1,228,223	1,239,550	1,237,156	1,285,735	1,277,350	8,385	(37,800)
347812 - PARKS BRICKS	3,633	4,673	5,000	0	5,000	5,000	0	0
347910 - CONCESSION REVENUES	44,285	72,337	52,300	30,194	45,650	67,750	(22,100)	(15,450)

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347930 - CONFERENCE CENTER RENTAL	319,327	355,201	320,000	308,471	361,801	340,000	21,801	(20,000)
347931 - CONF CTR ADJUSTMENTS/DISCOUNTS	0	0	0	0	0	(10,000)	10,000	10,000
349300 - CK FEE	3,277	3,783	3,000	2,668	3,168	3,000	168	0
349900 - OTHER FEES COLLECTED	919,253	823,172	814,230	590,113	804,921	811,000	(6,079)	3,230
TOTAL CHARGES FOR SVCS	70,338,495	78,690,368	76,625,872	62,965,963	78,377,955	81,612,697	(3,234,742)	(4,986,825)
FINES & FORFEITURES								
351010 - GA SPEED CAMERA LAW PENALTY	301,304	196,297	250,000	2,975	2,975	0	2,975	250,000
351110 - FINES/ FORFEITURES-SUPERIOR CT	2,119,438	1,974,806	2,002,136	1,496,120	2,118,998	2,002,136	116,862	0
351115 - DRUG COURT	145,544	127,633	145,000	116,607	153,277	125,000	28,277	20,000
351116 - DUI COURT	314,937	318,418	300,000	253,750	328,750	330,000	(1,250)	(30,000)
351117 - TREATMENT ACCOUNTABILITY CT	684	2,540	1,500	1,900	2,150	1,500	650	0
351118 - VETERANS COURT	7,095	17,941	13,000	27,191	29,361	16,000	13,361	(3,000)
351120 - FINES/ FORFEITURES-STATE CT	2,530,956	2,385,178	2,221,288	1,715,345	2,283,630	2,326,000	(42,370)	(104,712)
351121 - PRE-TRIAL DIVERSION PROG FEE	130,310	107,505	100,000	64,400	89,403	100,000	(10,597)	0
351122 - FORCLOSURE FEE	25	0	0	0	0	0	0	0
351130 - FINES/ FORFEITURES-MAGISTRATE	542,247	583,544	547,000	414,087	550,831	537,000	13,831	10,000
351140 - FINES/FORFEITURES JUVENILE	1,246	1,431	1,000	968	1,221	1,000	221	0
351150 - FINES/ FORFEITURES-PROBATE CT	445,122	466,891	448,000	343,378	455,372	448,000	7,372	0
351160 - FINES/ FORFEITURES-JUVENILE CT	68,697	76,812	67,600	51,480	68,463	68,600	(137)	(1,000)
351171 - CITY OF CANTON COURT FINES	77,897	85,176	84,000	62,728	83,728	84,000	(272)	0
351172 - HOLLY SPRINGS COURT FINES	71,107	100,197	85,000	84,054	105,308	89,000	16,308	(4,000)
351173 - WOODSTOCK COURT FINES	175,346	197,324	162,000	115,542	156,041	160,000	(3,959)	2,000
351174 - BALL GROUND COURT FINES	15,107	15,583	12,500	19,724	22,847	14,500	8,347	(2,000)
351340 - OTHER CONFISCATIONS/ESCHEATS	2,283	25	8,000	0	8,352	8,000	352	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	360,532	398,150	305,000	341,391	416,391	355,000	61,391	(50,000)
351401 - RESTITUTION CHARGES	12,169	50	6,000	568	6,216	4,000	2,216	2,000
351920 - LOCAL GOV'T SHARES NOSA	651,479	1,022,442	0	62,979	62,979	0	62,979	0
TOTAL FINES & FORFEITURES	7,973,524	8,077,943	6,759,024	5,175,186	6,946,293	6,669,736	276,557	89,288
INVSMT REVENUE								
361000 - INTEREST REVENUES	6,681,977	7,877,045	5,604,021	5,126,048	5,782,839	5,183,236	599,603	420,785
361100 - SPLOST FUND INTEREST	873,411	1,106,329	0	794,664	794,664	841,000	(46,336)	(841,000)
TOTAL INVSMT REVENUE	7,555,388	8,983,374	5,604,021	5,920,712	6,577,503	6,024,236	553,267	(420,215)

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MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	1,192	177,120	46,691	1,744	48,435	12,500	35,935	34,191
381000 - RENTS AND ROYALTIES	286,148	295,784	296,151	201,731	238,089	218,151	19,938	78,000
381010 - EQUIPMENT RENTAL	(140)	0	0	0	0	0	0	0
382500 - CAPITAL CONTRIBUTIONS	766,150	10,834	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	2,543,923	4,261,567	1,663,270	2,724,636	3,244,670	2,991,400	253,270	(1,328,130)
383011 - MISCELLANEOUS - COBRA PAYMENTS	282,191	229,744	250,000	302,549	344,219	250,000	94,219	0
383012 - MISC-EXCESS NAPA MGMT FEE	32,110	0	0	0	0	0	0	0
383040 - INDIGENT DEFENSE REIMBUSEMENT	345,444	419,223	300,000	243,079	318,079	350,000	(31,921)	(50,000)
383050 - MISCELLANEOUS- FORFEITURES	18,316	15,390	5,000	10,968	10,968	5,000	5,968	0
TOTAL MISC REVENUE	4,275,334	5,409,663	2,561,112	3,484,707	4,204,460	3,827,051	377,409	(1,265,939)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	266,878	242,737	269,294	127,127	260,281	221,654	38,627	47,640
TOTAL CONTRIBUTIONS	266,878	242,737	269,294	127,127	260,281	221,654	38,627	47,640
SALE OF ASSETS								
392100 - SALE OF ASSETS	61,539	629,553	0	2,827,331	2,827,331	0	2,827,331	0
TOTAL SALE OF ASSETS	61,539	629,553	0	2,827,331	2,827,331	0	2,827,331	0
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	294,436	1,553,356	0	0	0	0	0	0
393550 - PROCEEDS FROM NOTES PAYABLE	2,669,430	230,570	0	0	0	0	0	0
393600 - INSURANCE RECOVERY	284,192	444,829	73,064	397,416	397,417	0	397,417	73,064
TOTAL BOND/DEBT PROCEEDS	3,248,058	2,228,755	73,064	397,416	397,417	0	397,417	73,064
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	38,537,060	0	0	32,564,799	0	0
389500 - SAVINGS OF RESERVES	0	0	0	0	0	(2,741,209)	2,741,209	2,741,209
TOTAL USE OF RESERVES	0	0	38,537,060	0	0	29,823,590	(29,823,590)	8,713,470

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	10,689,913	12,424,526	14,320,548	12,503,680	15,004,416	16,132,246	(1,127,830)	(1,811,698)
391101 - TRANSFER/GEN FUND-GRANT MATCH	512,727	290,138	967,140	181,690	283,272	339,515	(56,243)	627,625
391211 - TRANSFER IN FROM IMPACT FEES	1,851,000	0	0	0	0	0	0	0
391225 - TRANSFER IN FROM CRPA	150,000	150,000	150,000	125,000	150,000	150,000	0	0
391227 - TRANSFER/DATE FUND-GRANT MATCH	50,945	39,683	60,097	73,783	73,783	94,353	(20,570)	(34,256)
391232 - XFER FROM ARPA-REVENUE REPLC	100,000	0	0	0	0	0	0	0
391255 - TRANSFER IN FROM DATE FUND	264,033	131,638	553,646	359,700	553,646	537,415	16,231	16,231
391270 - TRANSFER IN FROM FIRE FUND	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
391275 - TRANSFER IN FROM HOTEL/MOTEL	579,215	597,523	510,000	433,224	510,000	330,000	180,000	180,000
391295 - TRANSFER IN FROM IMPACT FEES	2,000,000	0	0	0	0	0	0	0
391324 - TRANSFER FROM SPLOST 2018	1,145,572	(72,454)	0	0	0	0	0	0
391325 - TRANSFER IN FROM SP'24	0	17,892,125	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	17,601,845	31,664,415	16,781,116	13,860,149	16,794,802	17,809,805	(1,015,003)	(1,028,689)
TOTAL ALL FUNDING SOURCES	372,351,149	409,137,583	418,223,367	333,393,314	399,626,384	438,576,565	(38,950,181)	(20,353,198)

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	102,302,697	110,862,519	121,733,057	95,356,902	118,060,926	128,852,515	(10,791,589)	(7,119,458)
511101 - SALARIES/ SALARY SUPPLEMENTS	279,680	312,142	263,934	248,112	307,186	262,117	45,069	1,817
511102 - SALARIES/ COURT SERVICE	36,107	37,181	29,224	21,586	26,726	30,900	(4,174)	(1,676)
511103 - WORKED HOLIDAY	1,255,441	1,409,178	1,619,355	1,377,374	1,705,320	1,582,327	122,993	37,028
511104 - SALARY CONTINGENCY	0	0	0	0	0	10,300	(10,300)	(10,300)
511108 - SUPERVISOR'S SALARY	101,145	105,876	109,271	86,026	106,509	112,549	(6,040)	(3,278)
511109 - DISPATCHER'S SALARY	44,721	48,278	75,659	41,447	51,316	87,301	(35,985)	(11,642)
511110 - UNIFORM ALLOWANCE	52,175	56,244	62,040	46,766	57,901	62,820	(4,919)	(780)
511113 - POLL WORKER	377,058	379,394	538,600	322,347	399,096	600,000	(200,904)	(61,400)
511114 - ADMIN SALARIES	0	16,840	37,324	30,381	37,614	40,503	(2,889)	(3,179)
511115 - PERFECT ATTENDANCE	464,757	523,546	161,261	527,511	527,511	174,152	353,359	(12,891)
511116 - SHORT TERM DISABILITY PAY	48,388	69,932	0	46,535	57,615	3,113	54,502	(3,113)
511117 - SPECIAL EVENTS	41,332	50,956	60,320	26,925	33,336	71,070	(37,734)	(10,750)
511118 - OFFICE MANAGER	0	30,756	68,168	57,633	71,355	77,423	(6,068)	(9,255)
511119 - MOBILITY MGR/OPS COORD	19,392	66,050	68,168	56,877	70,419	77,423	(7,004)	(9,255)
511122 - HAZ PAY ARPA	1,168,573	1,200,611	1,220,000	959,510	1,187,965	1,220,000	(32,035)	0
511200 - PART TIME/TEMP EMPLOYEES	2,947,739	3,377,194	4,282,227	2,824,409	3,496,887	4,229,101	(732,214)	53,126
511300 - OVERTIME	5,432,632	5,725,349	6,175,192	4,030,536	4,990,188	5,917,744	(927,556)	257,448
TOTAL COMPENSATION	114,571,838	124,272,045	136,503,800	106,060,877	131,187,869	143,411,358	(12,223,489)	(6,907,558)
512101 - GROUP INSURANCE - HEALTH	46,920,994	57,074,157	51,319,323	50,441,614	62,451,522	56,657,653	5,793,869	(5,338,330)
512102 - GROUP INSURANCE - LIFE	504,070	549,307	557,250	531,584	658,152	605,100	53,052	(47,850)
512103 - GROUP INSURANCE - DENTAL	1,449,290	1,577,962	1,554,465	1,407,343	1,742,425	1,669,924	72,501	(115,459)
512104 - GROUP INSURANCE-LONG TERM DIS	418,864	457,145	472,683	418,416	518,039	559,609	(41,570)	(86,926)
512105 - GROUP INSURANCE-SHORT TERM DIS	87,061	91,505	93,428	82,076	101,618	99,388	2,230	(5,960)
512106 - EMPLOYEE ASSISTANCE PROGRAM	27,891	29,259	29,897	26,387	32,670	32,045	625	(2,148)
512402 - RETIREMENT CONTRIBUTION/401A	43,844	46,704	27,040	30,148	37,326	0	37,326	27,040
512403 - DEFINED BENEFIT PLAN	18,023,082	20,049,975	22,845,295	17,639,670	21,839,591	24,068,010	(2,228,419)	(1,222,715)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	33,503	33,915	34,939	27,859	34,492	35,539	(1,047)	(600)
TOTAL BENEFITS	67,508,599	79,909,930	76,934,320	70,605,097	87,415,834	83,727,268	3,688,566	(6,792,948)
512200 - SOCIAL SECURITY (FICA) CONT	6,729,084	7,281,776	8,428,984	6,233,231	7,717,333	8,850,610	(1,133,277)	(421,626)
512300 - MEDICARE	1,577,071	1,709,566	1,971,392	1,460,836	1,808,655	2,068,109	(259,454)	(96,717)
TOTAL PAYROLL TAXES	8,306,155	8,991,341	10,400,376	7,694,067	9,525,988	10,918,719	(1,392,731)	(518,343)
512600 - UNEMPLOYMENT INSURANCE	10,015	3,267	0	0	0	0	0	0
512900 - OTHER EMPLOYEE BENEFITS	1,643	1,110	0	684	847	0	847	0
512910 - AFFORDABLE CARE ACT CHARGES	7,239	8,344	9,000	9,273	11,480	8,000	3,480	1,000
TOTAL OTHER PERSONEL RELATED COSTS	18,897	12,721	9,000	9,957	12,327	8,000	4,327	1,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	190,405,489	213,186,036	223,847,496	184,369,997	228,142,018	238,065,345	(9,923,327)	(14,217,849)

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OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	71,739	46,191	(12,134)	(16,178)	0	(16,178)	46,191
521101 - OFFICIAL/ADMINISTRATIVE/JURY	216,010	299,869	303,000	308,752	411,670	350,000	61,670	(47,000)
521102 - ADMINISTRATIVE/ WITNESS FEES	16,922	12,839	16,000	18,383	24,511	16,000	8,511	0
521120 - STATE SUPPLEMENTS	198,783	265,244	276,968	239,350	319,133	301,241	17,892	(24,273)
521200 - PROFESSIONAL SERVICES	6,145,544	7,083,264	8,159,464	5,828,107	7,770,809	8,164,499	(393,690)	(5,035)
521201 - PROF SVCS/BROKERS & REPORTERS	239,855	219,879	254,500	203,442	271,256	257,000	14,256	(2,500)
521203 - PROFESSIONAL/COURT INTERPRETER	68,368	101,757	131,520	75,654	100,872	156,170	(55,298)	(24,650)
521204 - COURT APPOINTED ATTORNEY	2,647,317	3,048,670	3,088,324	2,418,758	3,225,010	3,279,324	(54,314)	(191,000)
521209 - PROF SVCS OTHER CONTRACT SVCS	46,846	0	0	0	0	0	0	0
521213 - INDIGENT BURIAL	3,750	9,750	10,000	5,250	7,000	10,000	(3,000)	0
521214 - PROF SVCS - LEGAL	361,532	445,074	406,500	366,464	488,619	401,500	87,119	5,000
521215 - ATTORNEY FOR THE DAY	375,610	393,413	392,536	406,835	542,446	515,053	27,393	(122,517)
521216 - PROF SVC/GUARDIAN AD LITEM	324,300	316,351	339,416	325,018	433,358	389,416	43,942	(50,000)
521217 - PROF SVCS/CHILD ATTORNEY	0	0	0	29,249	38,999	0	38,999	0
521221 - SO IMPOUND YARD - WRECKER FEES	3,765	3,630	4,500	1,575	2,100	4,500	(2,400)	0
521222 - FORENSIC LAB TESTING	18,896	1,861	70,000	470	626	20,000	(19,374)	50,000
521225 - PROF SVCS/TRANSPORTATION	123,774	117,700	137,488	111,071	148,095	136,000	12,095	1,488
521230 - PROF SVCS/TREE REMOVAL	0	72,175	94,000	47,482	63,309	94,000	(30,691)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	131,448	127,509	71,600	49,312	65,749	71,600	(5,851)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	4,500,641	6,279,805	6,587,151	5,035,449	6,713,932	6,911,750	(197,818)	(324,599)
521261 - PROF SVCS - MED NON MANAGED	213,759	150,270	195,000	170,969	227,959	204,750	23,209	(9,750)
521280 - CATERING SERVICES	47,976	24,764	45,000	25,234	33,645	40,000	(6,355)	5,000
521281 - LINEN SERVICE	23,525	25,305	30,000	17,978	23,971	25,000	(1,029)	5,000
521282 - EVENT LABOR	104,930	150,318	149,000	124,752	166,336	174,000	(7,664)	(25,000)
521300 - TECHNICAL	706,140	1,764,939	3,214,695	2,308,951	3,078,601	3,311,254	(232,653)	(96,559)
521310 - PARKS BRICKS	3,633	4,673	5,826	1,089	1,451	5,675	(4,224)	151
522100 - CLEANING SERVICES	8,358	7,079	17,500	11,110	14,813	17,500	(2,687)	0
522115 - DISPOSAL-ROAD DEBRIS	7,562	10,543	14,133	0	0	14,133	(14,133)	0
522116 - DISPOSAL-ENVIRONMENTAL	9,847	8,975	13,000	7,183	9,578	13,000	(3,422)	0
522118 - DISPOSAL-SHREDDING	4,433	4,090	7,320	2,320	3,093	7,320	(4,227)	0
522119 - DISPOSAL - GLASS	1,970	3,300	11,000	6,830	9,107	10,000	(893)	1,000
522121 - DISPOSAL - RECYCLING PICK UP	50,360	116,543	420,000	250,897	334,530	340,000	(5,470)	80,000
522145 - LANDSCAPE MAINTENANCE	7,020	7,125	5,000	0	0	5,000	(5,000)	0
522200 - REPAIRS AND MAINTENANCE	1,496,892	2,005,750	1,822,505	1,104,120	1,472,160	2,838,592	(1,366,432)	(1,016,087)
522202 - VEHICLE MAINTENANCE	3,011,548	3,651,463	3,129,004	3,090,240	4,120,321	3,433,650	686,671	(304,646)
522203 - VEHICLE REPAIRS- INSURANCE CLM	51,872	144,786	0	169,897	226,530	0	226,530	0
522204 - EQUIPMENT SERVICE AGREEMENTS	1,183,969	1,280,849	1,430,316	1,231,033	1,641,377	1,632,644	8,733	(202,328)
522205 - BLDG REPAIRS/MAINT 3RD PARTY	23,402	17,397	0	375	500	0	500	0
522206 - EMERGENCY REPAIRS	0	0	0	0	0	0	0	0
522209 - BUILDING/GROUNDS PROP MGMT	297,368	236,299	0	139,227	185,636	0	185,636	0
522210 - AIR PACKS	15,155	28,609	28,600	38,377	51,170	28,600	22,570	0
522212 - BUILDING/GROUNDS	454,570	166,367	637,000	208,508	278,011	683,900	(405,889)	(46,900)

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522213 - BREATHING AIR	15,031	5,093	17,600	13,654	18,205	17,600	605	0
522214 - FIRE EXTINGUISHERS	2,692	3,609	3,000	8,470	11,293	5,000	6,293	(2,000)
522215 - GENERATORS	576	0	8,000	5,094	6,791	5,000	1,791	3,000
522216 - HYDRAULIC RESCUE	17,272	30,814	22,000	20,164	26,885	22,000	4,885	0
522217 - NON-FIRE EQUIPMENT	4,037	3,167	4,000	8,819	11,759	4,000	7,759	0
522219 - RADIOS	20,164	4,232	0	13,013	17,351	8,000	9,351	(8,000)
522220 - SMALL FIRE TOOLS	9,658	66	5,000	3,876	5,167	5,000	167	0
522222 - PUBLIC CPR EXPENSE	7,361	5,938	6,000	3,856	5,141	6,000	(859)	0
522223 - BUNKER GEAR MAINTENANCE	5,715	12,022	10,000	21,091	28,122	10,000	18,122	0
522300 - RENTALS	3,563	14,991	28,000	6,827	9,102	35,200	(26,098)	(7,200)
522310 - RENTAL OF LAND AND BUILDINGS	73,788	143,949	199,650	135,298	180,397	105,970	74,427	93,680
522320 - RENTAL OF EQUIPMENT AND VEHICL	549,953	552,697	692,589	495,910	661,214	731,460	(70,246)	(38,871)
523101 - PRISONER CATASTROPTIC INS	183,216	155,658	200,000	174,516	232,689	200,000	32,689	0
523102 - INSURANCE - SURETY BONDS	0	0	1,500	0	0	1,500	(1,500)	0
523110 - INSURANCE DEDUCTIBLES	101,688	121,570	0	76,273	101,697	0	101,697	0
523201 - CELL PHONE	488,373	635,920	542,592	496,542	662,057	686,957	(24,900)	(144,365)
523202 - COMMUNICATIONS - NON ALLOCATED	192,262	208,968	273,964	263,391	351,188	279,509	71,679	(5,545)
523250 - POSTAGE	639,428	653,744	706,575	461,266	615,022	781,877	(166,855)	(75,302)
523300 - ADVERTISING	117,620	153,344	183,555	90,610	120,813	191,683	(70,870)	(8,128)
523400 - PRINTING AND BINDING	92,140	106,929	158,671	85,047	113,396	163,025	(49,629)	(4,354)
523450 - ZONING SIGN PRINTING	(7,393)	(2,086)	10,440	(3,140)	(4,187)	3,000	(7,187)	7,440
523500 - TRAVEL	548,535	593,400	828,753	578,695	771,593	921,222	(149,629)	(92,469)
523600 - DUES AND FEES	250,341	425,472	593,162	455,632	607,509	629,119	(21,610)	(35,957)
523601 - DUES ARC, GMA, ACCG	360,007	378,125	385,200	386,949	515,933	397,954	117,979	(12,754)
523700 - EDUCATION AND TRAINING	574,281	621,862	1,114,782	662,082	882,776	983,003	(100,227)	131,779
523800 - LICENSES	168,027	153,012	184,385	140,922	187,895	166,565	21,330	17,820
523900 - OTHER PURCHASED SERVICES	547,315	499,295	646,840	446,362	595,149	624,880	(29,731)	21,960
523902 - CREDIT CARD FEES	14,740	8,931	0	2,995	3,993	0	3,993	0
523910 - AUTOMOTIVE SERVICES O/S FLEET	9,123	0	12,000	0	0	12,000	(12,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,726,319	4,797,842	5,531,536	3,558,282	4,744,377	5,381,650	(637,273)	149,886
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	246,045	346,603	327,875	271,827	362,436	368,375	(5,939)	(40,500)
531102 - GENERAL SUPPLIES/MEDICAL	3,524	1,389	14,000	46,962	62,616	14,000	48,616	0
531105 - GENERAL SUPPLIES- CUSTODIAL	123,890	114,531	88,000	86,950	115,934	100,000	15,934	(12,000)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,473,872	2,269,623	2,223,583	1,700,298	2,267,065	2,223,583	43,482	0
531115 - GEN SUPPLIES/CONCRETE	22,700	36,456	55,000	42,496	56,661	55,000	1,661	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	116,846	40,232	34,533	17,261	23,014	34,533	(11,519)	0
531125 - GEN SUPPLIES/FENCING MATERIAL	0	0	0	12,047	16,063	0	16,063	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	47,646	75,543	71,000	72,621	96,828	73,000	23,828	(2,000)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	99,839	84,597	34,195	52,419	69,893	34,195	35,698	0
531140 - GEN SUPPLIES/SIGNS	71,174	67,593	60,000	25,854	34,472	60,000	(25,528)	0
531145 - GEN SUPPLIES/STONE	384,825	408,676	110,000	243,223	324,298	110,000	214,298	0
531150 - AUTOMOTIVE SUPPLIES	1,236,845	1,625,122	1,203,000	1,229,469	1,639,292	1,803,000	(163,708)	(600,000)
531160 - COMMUNITY OUTREACH	0	275	1,500	429	572	1,500	(928)	0

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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
531231 - SIGNAL LIGHT ELECTRICITY	57,493	62,267	64,540	47,548	63,398	65,840	(2,442)	(1,300)
531232 - STREET LIGHT ELECTRICITY	92,011	101,277	98,530	79,415	105,887	102,570	3,317	(4,040)
531240 - BOTTLED GAS	58,559	62,497	58,150	66,306	88,408	67,650	20,758	(9,500)
531270 - GASOLINE	2,565,005	2,588,103	2,641,433	1,769,472	2,359,297	2,652,737	(293,440)	(11,304)
531300 - FOOD	1,110,930	1,320,342	1,328,734	885,278	1,180,371	1,343,630	(163,259)	(14,896)
531330 - FOOD VOUCHER	12,996	0	0	0	0	0	0	0
531400 - BOOKS AND PERIODICALS	124,205	106,846	172,335	155,513	207,351	176,446	30,905	(4,111)
531600 - SMALL EQUIPMENT	928,200	1,305,983	579,724	494,650	659,533	549,209	110,324	30,515
531610 - FIRE HOSE	3,205	24,922	30,000	50,919	67,892	30,000	37,892	0
531611 - LAWN EQUIPMENT	640	4,052	2,500	0	0	2,500	(2,500)	0
531612 - MOBILE RADIOS	16,618	261	24,000	360	480	24,000	(23,520)	0
531616 - PROJECTS	0	3,434	7,000	2,045	2,727	7,000	(4,273)	0
531617 - SCBA	69,247	86,667	170,000	176,818	235,757	170,000	65,757	0
531618 - SMALL TOOLS AND APPLIANCES	32,812	333	0	8,136	10,847	0	10,847	0
531619 - FIRE LADDERS	0	0	0	2,391	3,188	1,500	1,688	(1,500)
531620 - FURNITURE/FURNISHINGS	217,522	182,974	178,649	137,032	182,709	262,700	(79,991)	(84,051)
531650 - OTHER MISCELLANEOUS EQUIPMENT	53,461	141,798	58,500	26,239	34,985	100,175	(65,190)	(41,675)
531660 - NON ASSET COMPUTER EQUIPMENT	3,071,065	2,581,802	2,878,830	3,361,798	4,482,398	3,090,715	1,391,683	(211,885)
531700 - OTHER SUPPLIES	770,188	358,753	310,886	184,953	246,604	346,082	(99,478)	(35,196)
531710 - BUNKER GEAR	375,476	298,516	681,300	484,243	645,657	681,300	(35,643)	0
531711 - EMS SUPPLIES	392,364	406,449	455,000	348,518	464,691	465,000	(309)	(10,000)
531712 - UNIFORMS	597,251	1,019,760	1,172,480	773,774	1,031,699	1,130,000	(98,301)	42,480
531713 - PHARMACEUTICALS	53,523	95,261	100,000	84,861	113,149	100,000	13,149	0
531750 - OTHER SUPPLIES K-9	1,315	39,294	50,260	34,014	45,351	55,260	(9,909)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	48,294,770	54,830,766	59,219,388	45,956,214	61,274,952	62,543,745	(1,268,793)	(3,324,357)

Cherokee County 1831 GEORGIA

2026 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
541100 - SITES	1,890,925	1,569,310	0	1,298,552	1,731,403	0	1,731,403	0
541101 - RIGHT OF WAY ACQUISITIONS	3,546,907	5,527,791	4,000,000	6,165,477	8,220,635	0	8,220,635	4,000,000
541200 - SITE IMPROVEMENTS	482,287	1,328,020	5,150,000	1,205,302	1,607,069	4,038,749	(2,431,680)	1,111,251
541300 - BUILDINGS	16,904,334	6,622,263	27,252,401	4,622,062	6,162,749	38,078,805	(31,916,056)	(10,826,404)
541350 - BUILDING IMPROVEMENTS	2,468,556	2,586,712	2,000,000	1,285,910	1,714,547	2,251,465	(536,918)	(251,465)
541400 - CONSTRUCTION	0	0	2,700,000	327,231	436,308	1,200,000	(763,692)	1,500,000
541410 - INFRASTRUCTURE CONSTRUCTION	23,609,933	22,059,045	14,300,000	14,493,575	19,324,767	7,653,086	11,671,681	6,646,914
542100 - MACHINERY	250,044	63,113	65,000	57,592	76,789	2,564,650	(2,487,861)	(2,499,650)
542200 - VEHICLES	8,310,413	3,522,434	6,252,170	6,166,537	8,222,050	8,492,457	(270,407)	(2,240,287)
542300 - FURNITURE AND FIXTURES	348,630	60,405	0	0	0	0	0	0
542400 - COMPUTERS	235,491	94,990	98,500	86,988	115,984	5,130	110,854	93,370
542500 - OTHER EQUIPMENT	2,006,670	2,393,835	5,798,197	3,747,896	4,997,195	4,557,500	439,695	1,240,697
542501 - OTHER CAPITAL ITEMS	178,809	1,731,727	100,000	121,669	162,226	92,841	69,385	7,159
543000 - PROFESSIONAL SERVICE ASSETS	2,488,036	2,563,671	647,795	3,407,750	4,543,667	0	4,543,667	647,795
543100 - PROF SERVICES - ROW	933,228	423,217	0	571,244	761,659	0	761,659	0
TOTAL CAPITAL (54S)	63,654,262	50,546,532	68,364,063	43,557,787	58,077,049	68,934,683	(10,857,634)	(570,620)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	18,535,525	19,390,900	18,551,531	14,892,584	18,551,531	20,586,827	(2,035,296)	(2,035,296)
571002 - INTERGOVERNMENTAL-SW FEES	5,487	5,738	3,300	5,738	5,738	3,300	2,438	0
572000 - PAYMENTS TO OTHER AGENCIES	14,897,066	13,332,121	9,871,167	7,352,621	9,871,167	6,458,027	3,413,140	3,413,140
572001 - PMTS TO DEVELOPMENT AUTHORITY	15,000	65,000	65,000	54,167	65,000	65,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	50,000	50,000	75,000	62,500	75,000	375,000	(300,000)	(300,000)
572004 - PMTS TO HISTORY CHEROKEE	0	0	25,000	20,833	25,000	100,000	(75,000)	(75,000)
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	2,000,000	0	0	0	0	0	0
572006 - PAYMNTS TO OTHER AGENCY-RENT	2,117,519	0	0	0	0	0	0	0
572007 - PAYMENTS TO OTHER AGENCY-UTILS	137,084	0	0	0	0	0	0	0
572008 - PAYMENTS TO WOODSTOCK ARTS	0	0	0	0	0	30,000	(30,000)	(30,000)
573000 - PAYMENTS TO OTHERS	0	185,174	490,000	154,965	490,000	0	490,000	490,000
574000 - BAD DEBT EXPENSE	3,759,825	3,826,686	3,455,813	3,629,188	3,629,188	4,900,000	(1,270,812)	(1,444,187)
TOTAL NON-OPERATIONAL COSTS	39,517,507	38,855,618	32,536,811	26,172,596	32,712,624	32,518,154	194,470	18,657
DEBT SERVICE								
581100 - BOND PRINCIPAL	5,350,000	5,540,000	5,730,000	5,730,000	5,730,000	5,935,000	(205,000)	(205,000)
581200 - CAPITAL LEASE PRINCIPAL	307,227	791,577	113,915	92,625	113,915	105,690	8,225	8,225
581300 - NOTES PAYABLE PRINCIPAL	0	384,910	0	481,980	481,980	579,592	(97,612)	(579,592)
582100 - BOND INTEREST	932,756	790,321	640,802	358,780	640,802	503,827	136,975	136,975
582200 - CAPITAL LEASE INTEREST	42,983	45,594	16,991	17,083	17,083	9,927	7,156	7,064
582300 - NOTES PAYABLE- INTEREST	0	3,824	0	3,938	3,938	3,509	429	(3,509)
584000 - BOND ISSUANCE COSTS	550	1,250	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,633,515	7,557,476	6,501,708	6,684,406	6,987,718	7,137,545	(149,827)	(635,837)

Cherokee County 1831 GEORGIA

2026 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
UNCLASSIFIED								
519999 - OPEB EXPENSE	29,517	96,421	0	0	0	0	0	0
551000 - INDIRECT COST ALLOCATION	(236,412)	0	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	641,965	656,802	488,000	0	0	600,000	(600,000)	(112,000)
561510 - DEPRECIATION-MACHINERY & EQUIP	2,879	7,393	16,000	0	0	0	0	16,000
TOTAL UNCLASSIFIED	437,949	760,616	504,000	0	0	600,000	(600,000)	(96,000)
TOTAL DEPARTMENT MANAGED COSTS	348,943,492	365,737,045	390,973,466	306,740,999	387,194,360	409,799,472	(22,605,112)	(18,826,006)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	377,408	448,448	423,528	405,636	423,528	459,605	(36,077)	(36,077)
512701 - WORKERS COMP CLAIMS	750,724	831,388	1,192,330	415,906	554,541	943,724	(389,183)	248,606
522110 - DISPOSAL	138,350	152,790	174,734	162,156	216,209	181,234	34,975	(6,500)
522130 - CUSTODIAL SERVICES	1,001,519	1,242,844	1,252,499	1,061,583	1,415,444	1,261,104	154,340	(8,605)
522140 - LAWN CARE	185,838	230,548	242,348	180,019	240,025	327,045	(87,020)	(84,697)
522203 - VEHICLE REPAIRS- INSURANCE CLM	76,788	136,087	0	59,973	79,964	0	79,964	0
522218 - PEST CONTROL	21,218	17,929	34,165	37,105	49,473	34,165	15,308	0
523100 - INSURANCE, OTHER BENEFITS	1,856,790	2,118,604	2,504,734	2,441,565	2,504,734	3,086,195	(581,461)	(581,461)
523110 - INSURANCE DEDUCTIBLES	170,732	344,348	0	347,126	462,834	0	462,834	0
523200 - COMMUNICATIONS - ALLOCATED	1,104,768	1,061,521	1,198,787	874,986	1,166,648	1,147,288	19,360	51,499
523920 - DOCUMENT SERVICES	631	0	0	0	0	0	0	0
531210 - WATER/SEWER	740,311	692,894	760,980	542,643	723,524	766,528	(43,004)	(5,548)
531230 - ELECTRICITY	1,978,327	2,544,300	2,257,397	1,845,091	2,460,121	2,328,201	131,920	(70,804)
531520 - NATURAL GAS	370,323	311,591	427,299	286,464	381,952	432,199	(50,247)	(4,900)
TOTAL ALLOCATED COSTS	8,773,726	10,133,292	10,468,801	8,660,253	10,678,998	10,967,288	(288,290)	(498,487)
TOTAL NON DEPARTMENT MANAGED COSTS	8,773,726	10,133,292	10,468,801	8,660,253	10,678,998	10,967,288	(288,290)	(498,487)
TOTAL EXPENDITURES	357,717,218	375,870,337	401,442,267	315,401,252	397,873,358	420,766,760	(22,893,402)	(19,324,493)

Cherokee County
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2026 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	508,441	364,236	376,685	313,904	376,685	376,276	409	409
611215 - TRANSFERS TO E911 FUND	0	0	225,000	187,500	225,000	225,000	0	0
611221 - TRANSFER TO SENIOR SERVICES	968,176	1,072,519	1,360,025	1,133,354	1,360,025	1,450,299	(90,274)	(90,274)
611225 - TRANSFER TO RECREATION FUND	2,623,720	3,155,664	3,480,002	2,900,002	3,480,002	3,671,418	(191,416)	(191,416)
611240 - TRANSFER TO TRANSPORTATION	183,600	750,839	683,868	569,890	683,868	798,101	(114,233)	(114,233)
611250 - TRANSFERS TO GRANT FUND	437,194	215,244	183,272	98,357	183,272	234,515	(51,243)	(51,243)
611256 - TRANSFERS TO VICTIM ASSISTANCE	52,741	38,287	42,890	35,742	42,890	45,886	(2,996)	(2,996)
611257 - TRANSFER TO DUI COURT FUND	79,727	187,972	220,897	148,856	220,897	190,144	30,753	30,753
611258 - TRANSFER TO DRUG FUND	104,237	39,683	240,206	164,163	240,206	285,501	(45,295)	(45,295)
611259 - TRANS TO TREATMENT ACCT CT	60,169	41,666	153,626	97,708	153,626	141,836	11,790	11,790
611261 - TRANS TO VETERANS COURT	62,005	35,206	78,933	78,933	78,933	99,574	(20,641)	(20,641)
611262 - TRANS TO JUVENILE DRUG COURT	59,881	33,278	35,679	34,158	35,679	33,682	1,997	1,997
611263 - TRANS TO FAMILY TRMT COURT	11,921	16,443	36,061	36,061	36,061	42,100	(6,039)	(6,039)
611323 - TRANSFER TO SPLOST '12	3,145,572	0	0	0	0	0	0	0
611324 - TRANSFER TO SPLOST '18	1,851,000	0	0	0	0	0	0	0
611325 - TRANSFER FROM SP'24	0	17,801,558	0	0	0	0	0	0
611555 - TRANSFER TO CONFERENCE CENTER	579,215	594,523	303,000	260,724	303,000	130,000	173,000	173,000
611580 - TRANSFER TO EMERGENCY MEDICAL	6,874,245	7,317,296	9,360,956	7,800,797	9,360,956	10,085,473	(724,517)	(724,517)
TOTAL TRANSFERS FROM/TO	17,601,845	31,664,415	16,781,100	13,860,149	16,781,100	17,809,805	(1,028,705)	(1,028,705)
TOTAL INTERFUND TRANSFERS	17,601,845	31,664,415	16,781,100	13,860,149	16,781,100	17,809,805	(1,028,705)	(1,028,705)

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2026 COUNTYWIDE BUDGET/FORECAST REPORT
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL FUND REDUCTIONS	375,319,063	407,534,752	418,223,367	329,261,401	414,654,458	438,576,565	(23,922,107)	(20,353,198)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026 Balance
129,750,957	+	399,626,384	-	414,654,458	=	114,722,883	114,722,883	+	408,752,975	-	438,576,565	=	84,899,293

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
	COUNTY CLERK (1130)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AOMC - ADMIN OFF MGR CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COCL - COUNTY CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
	COUNTY MANAGER (1320)	COAT - COUNTY ATTORNEY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COMG - COUNTY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PLGL - PARALEGAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCO - SR COUNSEL COUNTY MGR OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		STPT - SEASONAL PART TIME	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**5.00**	**0.00**	**1.00**	**6.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
	GENERAL SERVICES AGENCY (1321)	ADSD - ADMIN SERVICES AGENCY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GSAD - GENERAL SERV AGENCY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	CAPITAL PROJECTS (1322)	PRGM - PROGRAM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTSP - PT CONSTUCTION MGR SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SRCM - SR CONTRUCTION MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	VOTER REGISTRATION (1400)	ADEV - ASST DIR ELECTIONS&VOTERS REG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DEVR - DIRECTOR ELECTIONS& VOTERS REG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ELCS - ELECTION SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ELWT - ELECTIONS WAREHOUSE TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ESM - ELECTRONIC SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PRGC - PROGRAM COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTVS - PART TIME VOTER SERVICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
		SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TEMG - TRAINING & EDUCATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		VSS - ELECTION SPECIALIST	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		Total	**9.00**	**2.00**	**0.00**	**11.00**	**8.00**	**4.00**	**0.00**	**12.00**	**8.00**	**15.00**	**0.00**	**23.00**	**8.00**	**15.00**	**0.00**	**23.00**
	ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
		Total	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**
	FINANCE (1510)	ACCT - ACCOUNTANT	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ACRM - ACCT. & REPORTS MANAGER	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40
		APCL - ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ARCO - AR COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CFO - CHIEF FINANCIAL OFFICER	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
		FEXM - EXPENDITURES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FGWR - GRANTS WRITER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FPAM - PLANNING&ANALYSIS MANAGER	0.96	0.00	0.00	0.96	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GRMG - GRANT MANAGER	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	1.00	0.00	0.00	1.00
		PRS1 - PAYROLL SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SPMG - STRATEGY & PERFORMANCE MGR	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**10.16**	**0.00**	**0.00**	**10.16**	**10.20**	**0.00**	**0.00**	**10.20**	**9.20**	**0.00**	**0.00**	**9.20**	**9.90**	**0.00**	**0.00**	**9.90**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	PURCHASING (1517)	COMR - CONTRACT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DRPR - DIR PURCHASING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PSPL - PROCUR. SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SFPS - SR. FIN/PROCUR. SPEC	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
	INFORMATION TECHNOLOGY (1535)	ASA1 - APPLICATION SUPPORT ANALYST 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASMG - APPLICATION SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BA - BUSINESS ANALYST	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BADM - APPLICATION SYSTEMS/DATA ANALY	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CIO - CHIEF INFORMATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INSA - INFRASTRUCT SYS ADMIN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		ISA - INFRASTRUCTURE SYST ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ISSM - INFRASTRUCTURE SERV/SEC MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ITSM - INFO SECURITY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ITTC - TECHNICAL COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		JISA - JR.INFRASTRUCTURE SECURITY ANL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		JRSA - JR SOLUTIONS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		NWA - NETWORK ANALYST	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	1.00	0.00	0.00	1.00
		PTIN - PT INTERN	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		SOA1 - SOLUTIONS ANALYST 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		SOA2 - SOLUTIONS ANALYST II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SSS1 - SYSTEMS SUPPORT SPECIALIST I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSS2 - SYSTEMS SUPPORT SPECIALIST II	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00
		TSMG - TECHNOLOGY SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TSS - TECHNOLGY SERVICES SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**20.75**	**2.00**	**0.00**	**22.75**	**21.75**	**2.00**	**0.00**	**23.75**	**21.75**	**2.00**	**0.00**	**23.75**	**22.00**	**2.00**	**0.00**	**24.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	HUMAN RESOURCES DEPARTMENT (1540)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SHRS - SENIOR HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.00**	**0.00**	**0.00**	**3.00**
	TAX COMMISSIONER (1545)	ASUT - ASSISTANT SUPERVISOR TAGS	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		CDTC - CHIEF DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
		DPTC - DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		MVAR - MOTOR VEHC ACCTS RECIEVABLE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK I	21.00	0.00	0.00	21.00	14.00	0.00	0.00	14.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00
		SRLC - SR LEAD CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SVPT - PROPERTY TAX SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TMPC - TEMP/SEASONAL CLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
		TXCM - TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**30.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**1.00**	**31.00**	**30.00**	**0.00**	**1.00**	**31.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	TAX ASSESSOR (1550)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		APPR - APPRAISER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
		ASAD - ASSESSORS ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK 1	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SAPR - SENIOR APPRAISER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK I	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRTM - SENIOR TAX MAPPER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TXMP - TAX MAPPER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**33.00**	**0.00**	**0.00**	**33.00**	**33.00**	**0.00**	**0.00**	**33.00**	**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**	**35.00**
	RISK MANAGEMENT (1555)	DRRM - DIRECTOR RISK MANAGMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RIAN - RISK ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
	FACILITIES MANAGEMENT (1565)	DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		JSUP - JANITORIAL SUPERVISOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		JTEC - JANITORIAL TECHNICIAN	14.00	0.00	0.00	14.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00
		MNMG - MAINTENANCE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MNT2 - MAINTENANCE TECHNICIAN II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
		MNT3 - MAINTENANCE TECHNICIAN III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		MNTH - MAINTENANCE TECHNICIAN	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	3.00	0.00	0.00	3.00
		Total	**30.00**	**0.00**	**0.00**	**30.00**	**31.00**	**0.00**	**0.00**	**31.00**	**31.00**	**0.00**	**0.00**	**31.00**	**31.00**	**0.00**	**0.00**	**31.00**
	COMMUNICATIONS (1570)	ADCO - ASST DIRECTOR COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DIRC - DIRECTOR OF COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MMSP - MULTIMEDIA SPECIALIS	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	COURT ADMINISTRATION (2100)	ACAD - ACCOUNT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CCAC - COURT CALENDAR CLERK	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		CCAP - COURT ADMIN CALENDAR CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTR1 - COURT REPORTER1	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		CTR2 - COURT REPORTER 2	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		CTRP - COURT REPORTER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CTSC - COURT SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DCTA - DEPUTY COURT ADMINISTROTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ISCD - INTERPRETER SERVICES COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MEDT - MEDT PRE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTCO - PT COUNTY/STATE	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	24.00	0.00	24.00	0.00	25.00	0.00	25.00
		SCCL - SUPERIOR CRT CALENDAR CLERK	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**19.00**	**25.00**	**0.00**	**44.00**	**18.00**	**25.00**	**0.00**	**43.00**	**22.00**	**24.00**	**0.00**	**46.00**	**21.00**	**25.00**	**0.00**	**46.00**
	SUPERIOR COURT (2150)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		LCLK - LAW CLERK	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		PTJM - PT JUDICIAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PTSA - PT STAFF ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		SATT - STAFF ATTORNEY	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**1.00**	**0.00**	**5.00**	**5.00**	**1.00**	**0.00**	**6.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	CLERK OF SUPERIOR COURT (2180)	ASCC - ASSISTANT CHIEF CLERK	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00
		ASSU - ASSISTANT SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CCIO - COC CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CFCM - CHIEF CLERK PROJECT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLCT - CLERK OF COURTS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK 1	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CLK2 - CLERK 2	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPCL - DEPUTY CLERK	7.00	0.00	0.00	7.00	14.00	0.00	0.00	14.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00
		EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		IMSM - INFO SYSM	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		RCMG - RECORDS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK I	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
		SRDC - SR DEPUTY CLERK	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	19.00	0.00	0.00	19.00	17.00	0.00	0.00	17.00
		SUPV - SUPERIOR	1.00	0.00	0.00	1.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00
		TMPC - TEMP/SEASONAL CLK	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00
		Total	**55.00**	**3.00**	**2.00**	**60.00**	**55.00**	**6.00**	**0.00**	**61.00**	**59.00**	**5.00**	**3.00**	**67.00**	**59.00**	**5.00**	**3.00**	**67.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	DISTRICT ATTORNEY (2200)	ACTP - ACCOUNTABILITY CRT PROSECUT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		ANYL - ANALYST DISTRCIT ATTORNEY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASDA - ASSISTANT DA	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
		CADA - CHIEF ASSITANT DISTRICT ATTY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		COOR - COORDINATOR	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80	1.80	0.00	0.00	1.80	1.80	0.00	0.00	1.80
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		DAIO - PUBLIC INFORMATION OFFICER D.A	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DCIN - DPTY CHIEF INVESTIG	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DCTO - DA COMM /TAG OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00
		SINV - SR. INVESTIGATOR	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	**37.80**	**0.00**	**0.00**	**37.80**	**41.80**	**0.00**	**0.00**	**41.80**	**51.80**	**0.00**	**0.00**	**51.80**	**51.80**	**0.00**	**0.00**	**51.80**
	STATE COURT (2300)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		ADMA - ADMINISTRATIVE ASSISTANT	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LCLK - LAW CLERK	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		SJDG - STATE COURT JUDGE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	STATE COURT SOLICITOR (2310)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
		ASSO - ASSISTANT SOLICITOR	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
		CFAS - CHIEF ASST SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CLK2 - CLERK 2	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DASG - DPTY ASG	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DVWA - DIRECTOR VICTIM WITNESS ADVO	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTIC - PT INTAKE CLERK	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SECR - SECRETARY I	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SOLI - SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TRAS - TRIAL ASSISTANT	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**25.00**	**1.00**	**0.00**	**26.00**	**28.00**	**1.00**	**0.00**	**29.00**	**29.00**	**1.00**	**0.00**	**30.00**	**29.00**	**1.00**	**0.00**	**30.00**
	PROBATE COURT (2450)	APJG - ASSOCIATE PROBATE. JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK1 - CLERK 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRDC - SR DEPUTY CLERK	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		Total	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	JUVENILE COURT (2600)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPCL - DEPUTY CLERK	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		JCPM - JUV COURT PROGRAM MGR	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		JJDG - JUVENILE COURT JUDGE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		JVCC - JUVENILE COURT CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTJP - PART TIME JUVENILE PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SJPM - SENIOR JUV COURT PROGRAM MGR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRDC - JUVENILE CLERK OF COURT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		Total	**12.00**	**0.00**	**0.00**	**12.00**	**13.00**	**0.00**	**0.00**	**13.00**	**14.00**	**1.00**	**0.00**	**15.00**	**14.00**	**1.00**	**0.00**	**15.00**
	INDIGENT DEFENSE (2810)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SECR - SECRETARY I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
	SHERIFF ADMINISTRATION (3310)	ACCM - ACCREDITATION MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		ACCT - ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		ADMA - ADMINISTRATIVE ASSISTANT	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADSM - ADMINISTRATIVE SERVICE MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADSP - ADMIN SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AWRC - ASST WARRANT REC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CAPS - CAPTAIN SHERIFF'S OFFICE	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
		CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CIDC - CRIMINAL INTELLIGENCE DIV COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	CJIS - CRIMINAL JUSTICE INFO SYS OPE	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
		CLK1 - CLERK 1	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00	14.00
		CLK2 - CLERK 2	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00
		COOS - COMM OFFICER SHERIFF	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CORP - CORPORAL	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	50.00	0.00	0.00	50.00
		COSP - COMMUNITY RELATIONS SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CRAN - CRIME ANALYST	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CSTN - CRIME SCENE TECHNICIAN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DCMS - DETENTION CENTER MAINT SUPVSR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPTY - DEPUTY - CERTIFIED	263.00	0.00	0.00	263.00	258.00	0.00	0.00	258.00	256.00	0.00	0.00	256.00	251.00	0.00	0.00	251.00
		EVCU - EVIDENCE CUSTODIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EVTC - EVIDENCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FSSP - SO FLEET SERVICES SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
		FTMG - FLEET MANAGER SO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRAS - HR ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRG - HR GENERALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		HRMG - HR MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		HRMN - HR MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ICCO - INMATE COURT COORDINATOR	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		INSM - INFORMATION SYSTEM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		INVS - INVESTIGATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ISS - INMATE SERVICES SPECIAIST	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00
		IUMG - INTELLIGENCE UNIT MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		LTCS - LT COLONEL SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LTSH - LIEUTENANT - SHERIFF	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	22.00	0.00	0.00	22.00

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	SHERIFF ADMINISTRATION (3310)	MAJS - MAJOR SHERIFF	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		MMSP - MULTIMEDIA SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		MNSO - MAINTENANCE TECH SO	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		ORCO - OPEN RECORDS COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ORSP - OPEN RECORDS SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PRJC - PROJECTS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTCD - PT CERTIFIED DEPUTY	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTDP - PT DEPUTY	0.00	4.00	0.00	4.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		PTXG - PT CROSSING GUARD	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
		QTMR - QUARTERMASTER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RCMG - RECORDS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RECO - RECORDS COORDINATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		REMG - RECRUITMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RESP - RECRUITMENT SPECIALI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RMSM - RECORD SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RMSS - RECORD MANAGEMENT SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SGTS - SERGEANT SHERIFF	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00	40.00	0.00	0.00	40.00
		SHER - SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
		TACS - TAC OFFICER - SHERIFF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		VWAD - VICTIM WITNESS ADVOCATE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**477.00**	**17.00**	**0.00**	**494.00**	**477.00**	**17.00**	**0.00**	**494.00**	**477.00**	**17.00**	**0.00**	**494.00**	**477.00**	**17.00**	**0.00**	**494.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	COUNTY PROBATION (3450)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CPAT - CNTY PROBATION ACCOUNTS TECHNI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		CPIC - CNTY PROBATION CRT INTAKE CLK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CPOM - CNTY PROBATION OPERATIONS MGR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CPOS - SWORN COUNTY PROBATION OFFICER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CPPO - COUNTY PROBATION OFFICER	5.00	0.00	0.00	5.00	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
		DCPM - DIRECTOR CNTY PROBATION MARSHA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DDCP - DEPUTY DIRECTOR CO. PROBATION	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**12.00**	**0.00**	**0.00**	**12.00**	**17.00**	**0.00**	**0.00**	**17.00**	**20.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**	**20.00**
	CORONER (3700)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CORN - CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPCC - DEPUTY CHIEF CORONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTCN - PT CORNER	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00
		Total	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**6.00**	**0.00**	**8.00**	**3.00**	**5.00**	**0.00**	**8.00**
	ANIMAL SHELTER (3915)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ANIS - A-SHELTER INTAKE SUPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANS1 - ANIMAL SUPPORT SPEC 1	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ANS2 - ANIMAL SUPPORT SPEC 2	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	1.00	0.00	0.00	1.00
		ANS3 - ANIMAL SUPPORT SPECIALIST 3	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	12.00	0.00	0.00	12.00
		ANVT - VETERINARY TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASDI - ASST SHELTER DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CRCR - COMMUNITY RESOURCES COODINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTAS - PT ANIMAL SUPPORT SPEC 1	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
		Total	**17.00**	**2.00**	**0.00**	**19.00**	**17.00**	**2.00**	**0.00**	**19.00**	**18.00**	**2.00**	**0.00**	**20.00**	**19.00**	**0.00**	**0.00**	**19.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
GENERAL FUND (100)	EMERGENCY MANAGEMENT AGENCY (3920)	DDEM - DEPUTY DIRECTOR EMA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DEMA - DIRECTOR EMG MGNT AGENCY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EMAS - EMA SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
	RADIO COMMUNICATIONS (3970)	RCS - RADIO COMMUNICATION SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	PUBLIC WORKS (4100)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRRB - DIRECTOR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EO01 - EQUIPMENT OPERATOR I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		LB - LABORER	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
		LDO2 - LEAD OPERATOR 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		LDOP - LEAD OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		MGRB - MANAGER PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		OMRB - OPERATIONS MGR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		STRB - SEASONAL PUBLIC WORKS	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
		SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		TR02 - TRUCK DRIVER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
		Total	**42.00**	**0.00**	**10.00**	**52.00**	**42.00**	**0.00**	**10.00**	**52.00**	**42.00**	**0.00**	**10.00**	**52.00**	**42.00**	**0.00**	**10.00**	**52.00**
	COMMUNITY SERVICES AGENCY (5500)	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	Total		**892.71**	**58.00**	**14.00**	**964.71**	**905.75**	**63.00**	**11.00**	**979.75**	**930.75**	**74.00**	**15.00**	**1019.75**	**932.70**	**73.00**	**15.00**	**1020.70**
UNINCORPORATED COUNTY SVCS (150)	DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		LDSR - LEAD DEVELOPMENT SERVICES REP	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MRDS - MANAGER DEVELOPMENT SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SVCS (150)	GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
	MAGISTRATE COURT (2400)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		AMJG - ASSOCIATE MAGISTRATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CAMJ - CHIEF ASSOCIATE MAG. JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMJG - CHIEF MAGISTRATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCO - PT COUNTY/STATE	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTJD - PT JUDGE	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		Total	**4.00**	**7.00**	**0.00**	**11.00**	**4.00**	**7.00**	**0.00**	**11.00**	**4.00**	**7.00**	**0.00**	**11.00**	**4.00**	**7.00**	**0.00**	**11.00**
	ANIMAL CONTROL (3910)	ACSG - ANIMAL CONT SERGEANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ANCO - ANIMAL CONTROL OFFICER	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
		Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**10.00**	**0.00**	**0.00**	**10.00**
	STORMWATER ENGINEERING (4252)	COEN - COUNTY ENGINEER	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76
		SRSI - SR STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SWEN - STORMEATER ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
		SWTC - STORMWATER TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**5.76**	**0.00**	**0.00**	**5.76**	**5.76**	**0.00**	**0.00**	**5.76**	**5.76**	**0.00**	**0.00**	**5.76**	**5.76**	**0.00**	**0.00**	**5.76**
	TRANSPORTATION ENGINEERING (4270)	COTD - CNTY TRANSPORTATION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ENAT - ENGINEERING ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		TSSU - TRAFFIC SIGNAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SVCS (150)	ENGINEERING (4271)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
		ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
		DVPD - DEVELOPMENT PROJECTS DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OMEG - OPERATION MGR ENGINEERING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00
		RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SRAR - SENIOR ARBORIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRDI - SR DEVELOPMENT INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**8.25**	**1.00**	**0.00**	**9.25**	**9.25**	**2.00**	**0.00**	**11.25**	**9.25**	**2.00**	**0.00**	**11.25**	**10.25**	**1.00**	**0.00**	**11.25**
	RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00
		RECS - RECYCLING CENTER MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		REOP - RECYCLING OPERATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	**3.00**	**2.00**	**0.00**	**5.00**	**3.00**	**2.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**2.00**	**0.00**	**6.00**
	BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		COPR - COMMERCIAL PLAN REVIEW	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DBO - DEPUTY BUILDING OFFICIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DRBD - DIRECTOR BUILD/DEVELOP SERVICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTBI - PART TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		SRBI - SENIOR BUILDING INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**1.00**	**0.00**	**12.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
UNINCORPORATED COUNTY SVCS (150)	PLANNING AND ZONING (7410)	DDPZ - DPTY DIRECTOR P&Z	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DPLU - DIRECTOR PLANNING & ZONING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PLDM - PLANNING DIVISION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90
		PLNR - PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PRPL - PRINCIPAL PLANNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PZCC - CODING COMPLIANCE INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PZTC - PLANNING & ZONING TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRPL - SENIOR PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ZADM - ZONING DIVISION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**9.90**	**0.00**	**0.00**	**9.90**	**8.90**	**0.00**	**0.00**	**8.90**	**8.90**	**0.00**	**0.00**	**8.90**	**8.90**	**0.00**	**0.00**	**8.90**
	CODE ENFORCEMENT (7450)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CAPM - CAPTAIN MARSHAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMED - CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		DPCM - DPTY CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		DPMS - DEPUTY MARSHAL (CERT)	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
		DTEH - DIR TRAIN EMA/HOMELAND SECUR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		LTCE - LIEUTENANT MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PSAD - PUBLIC SAFETY AGENCY DIRECTOR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		SGTM - SERGEANT MARSHALL	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**14.50**	**0.00**	**0.00**	**14.50**	**17.50**	**0.00**	**0.00**	**17.50**	**17.50**	**0.00**	**0.00**	**17.50**	**17.50**	**0.00**	**0.00**	**17.50**
	Total		**78.41**	**10.00**	**0.00**	**88.41**	**81.41**	**12.00**	**0.00**	**93.41**	**82.41**	**10.00**	**0.00**	**92.41**	**84.41**	**11.00**	**0.00**	**95.41**
NAT'L OPIOD SETTLEMENT (NOSA) (213)	DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER COURTS	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24	0.24	0.00	0.00	0.24
		DOTS - DIRECTOR OF TREATMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.24**	**1.24**	**0.00**	**0.00**	**1.24**	**1.24**	**0.00**	**0.00**	**1.24**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.24**	**0.00**	**0.00**	**0.24**	**1.24**	**0.00**	**0.00**	**1.24**	**1.24**	**0.00**	**0.00**	**1.24**

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE FUND (215)	EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CO01 - COMMUNICATION OFFICER I	27.00	0.00	0.00	27.00	28.00	0.00	0.00	28.00	26.00	0.00	0.00	26.00	24.00	0.00	0.00	24.00
		COOF - CTO/COMMUN TRAINING OFFICERS	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00
		COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPDI - DEPUTY DIRECTOR E911	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		LCOO - LEAD COMMUNICATION OFFICER	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		OPM - OPERATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PSAD - PUBLIC SAFETY AGENCY DIRECTOR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		PT - PART-TIME	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTE9 - PART TIME E911	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
		QAQI - QUALITY/QI	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		QAS - QUALITY ASSURANCE SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		RECO - RECORDS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SCO - SR COMMUNICATION OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		TCOO - TRAINING COORDINATOR E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**53.50**	**5.00**	**0.00**	**58.50**	**53.50**	**5.00**	**0.00**	**58.50**	**53.50**	**5.00**	**0.00**	**58.50**	**54.50**	**5.00**	**0.00**	**59.50**
	EMERGENCY 911 TELEPHONE (3970)	RCMR - RADIO COMMUNICATION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RTDR - RADIO TECHNOLOGY DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	Total		**54.50**	**5.00**	**0.00**	**59.50**	**54.50**	**5.00**	**0.00**	**59.50**	**54.50**	**5.00**	**0.00**	**59.50**	**55.50**	**5.00**	**0.00**	**60.50**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR SERVICES FUND (221)	SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ASDI - ASSIST DIRECTOR SR C	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BVCO - BUDGET VOUCHER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CMCO - CONGREGATE MEALS COODINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CQA - COMPLIANCE & QLTY ASSURANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CSMG - CASE MANAGER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HDMS - HDM SUPERVISOR/VOLUNTEE R COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HOMA - HOMEMAKER AIDE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACD - I&A COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		IACR - I&A CAREGIVER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MOWA - MEALS ON WHEELS ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTS1 - PT SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
		RCOO - RESOURCE COOD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SCNM - CLIENT NEEDS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SRAC - SR. ROAMERS ACTIVITIES COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSAA - SENOIR SERVICES ACTIVITY ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSAC - SENIOR SERVCES ACTIVITIES COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**22.00**	**7.00**	**0.00**	**29.00**	**23.00**	**8.00**	**0.00**	**31.00**	**24.00**	**9.00**	**0.00**	**33.00**	**24.00**	**9.00**	**0.00**	**33.00**
	Total		**22.00**	**7.00**	**0.00**	**29.00**	**23.00**	**8.00**	**0.00**	**31.00**	**24.00**	**9.00**	**0.00**	**33.00**	**24.00**	**9.00**	**0.00**	**33.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA ADMIN (6110)	ADD - ADMINISTRATIVE DIVISION DIRECT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**4.00**	**4.00**	**0.00**	**8.00**	**4.00**	**5.00**	**0.00**	**9.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**
	CRPA PROGRAMS (6120)	PTBD - PART-TIME BUS DRIVER	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	59.00
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00
		PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
		PTRP - PT REC/PARK	0.00	93.00	0.00	93.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RCCO - RECREATION COORDINATOR	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
		REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**6.00**	**93.00**	**0.00**	**99.00**	**5.00**	**93.00**	**0.00**	**98.00**	**5.00**	**93.00**	**0.00**	**98.00**	**4.00**	**93.00**	**0.00**	**97.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		ACAM - AQUATICS MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FMSA - FACILITIES MAINTENANCE SUPERVI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		MCSC - MARKETING&CUSTOMER SERV SPECIA	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT11 - PART TIME PARKS 11	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
		PTP6 - PART TIME PARKS 6	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRAQ - SR AQUATICS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**5.00**	**113.00**	**0.00**	**118.00**	**5.00**	**114.00**	**0.00**	**119.00**	**5.00**	**114.00**	**0.00**	**119.00**	**5.00**	**114.00**	**0.00**	**119.00**
	CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		ATDD - ATHLETICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ATMG - ATHLETIC MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	60.00	0.00	60.00
		PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	61.00	0.00	61.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**6.00**	**61.00**	**0.00**	**67.00**	**6.00**	**61.00**	**0.00**	**67.00**	**6.00**	**61.00**	**0.00**	**67.00**	**6.00**	**61.00**	**0.00**	**67.00**

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PARKS AND RECREATION (225)	CRPA FACILITIES (6149)	CLK2 - CLERK 2	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FCMT - FACILITIES MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		PFDR - FACILITIES DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PFMG - FACILITY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PKWR - PARKS WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
		PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	13.00	0.00	13.00	0.00	13.00	0.00	13.00
		PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
		PTRP - PT REC/PARK	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3.00**	**12.00**	**0.00**	**15.00**	**4.00**	**17.00**	**0.00**	**21.00**	**5.00**	**21.00**	**0.00**	**26.00**	**5.00**	**21.00**	**0.00**	**26.00**
	CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		EMPR - EQUIPMENT MECHANIC PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LPWR - LEAD PARKS WORKER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PKMR - PARKS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PKWR - PARKS WORKER	11.00	0.00	0.00	11.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00	15.00	0.00	0.00	15.00
		PMDD - PARK MAINTENANCE DIVISION DIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PSCO - PARK SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTRP - PT REC/PARK	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		TURF - TURF SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**20.00**	**1.00**	**0.00**	**21.00**	**27.00**	**1.00**	**0.00**	**28.00**	**27.00**	**1.00**	**0.00**	**28.00**	**23.00**	**1.00**	**0.00**	**24.00**
	PARKS NATURAL RESOURCES (6240)	CRWL - CREW LEADER/CRPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		PKWR - PARKS WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00
		RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**8.00**	**0.00**	**0.00**	**8.00**
	Total		**44.00**	**284.00**	**0.00**	**328.00**	**51.00**	**291.00**	**0.00**	**342.00**	**54.00**	**291.00**	**0.00**	**345.00**	**55.00**	**291.00**	**0.00**	**346.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
AMERICAN RESCUE PLAN ACT 2021 (232)	FINANCE (1510)	GRMG - GRANT MANAGER	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00
		Total	**0.70**	**0.00**	**0.00**	**0.70**	**0.70**	**0.00**	**0.00**	**0.70**	**0.70**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**
	COURT ADMIN (2100)	CRT1 - COURT REPORTER 1	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	CLERK OF SUPERIOR COURT (2180)	DPCL - DEPUTY CLERK	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DISTRICT ATTORNEY (2200)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ASDA - ASSISTANT DA	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VWAD - VICTIM WITNESS ADVOCATE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	COUNTY PROBATION (3450)	CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CPPO - COUNTY PROBATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**17.70**	**0.00**	**0.00**	**17.70**	**20.70**	**0.00**	**0.00**	**20.70**	**0.70**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TRANSPORTATION FUND (240)	CATS (5541)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BDVR - BUS DRIVER	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
		DCAT - DIRECTOR CATS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DISP - DISPATCHER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DPYD - DPTY DIRECTOR CATS TRANSPORTAT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		MMOC - MOBILITY MGR/OPERATIONS COORDI	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OFMR - OFFICE MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		OPMG - DIRECTOR CATS TRANSIT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTC - PT COMPLIANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTSB - PART-TIME SHUTTLE BUS DRIVER	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
		PTTD - PART-TIME DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		Total	**16.00**	**9.00**	**0.00**	**25.00**	**18.00**	**9.00**	**0.00**	**27.00**	**18.00**	**12.00**	**0.00**	**30.00**	**18.00**	**12.00**	**0.00**	**30.00**
	Total		**16.00**	**9.00**	**0.00**	**25.00**	**18.00**	**9.00**	**0.00**	**27.00**	**18.00**	**12.00**	**0.00**	**30.00**	**18.00**	**12.00**	**0.00**	**30.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
MULTIPLE GRANT FUND (250)	COMMUNICATIONS (1570)	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	COURT ADMINISTRATION (2100)	MEDT - MEDIATOR PRE-TRIAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SUPERIOR COURT (2150)	MEDT - MEDIATOR PRE-TRIAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
	CLERK OF SUPERIOR COURT (2180)	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	DISTRICT ATTORNEY GRANTS (2203)	COOR - COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DADA - DPTY CHIEF ASST DISTRICT ATTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DCDA - DPTY CHIEF DISTRICT ATTORNEY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INVS - INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**7.00**	**0.00**	**0.00**	**7.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
	STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
	ENGINEERING (4271)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**
	CRPA MAINTENANCE (6220)	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**
	Total		**12.00**	**3.00**	**0.00**	**15.00**	**6.00**	**1.00**	**0.00**	**7.00**	**6.00**	**1.00**	**0.00**	**7.00**	**6.00**	**2.00**	**0.00**	**8.00**
COMMUNITY DEVELOPMENT (251)	COMMUNITY DEVELOPMENT BLK GRNT (7340)	CDBG - CDBG MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CDGC - CDBG GRANTS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FPAM - PLANNING&ANALYSIS MANAGER	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**2.04**	**0.00**	**0.00**	**2.04**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
	Total		**2.04**	**0.00**	**0.00**	**2.04**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VICTIM/WITNESS FUND (256)	DISTRICT ATTORNEY (2200)	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
		DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTVA - PART TIME VICTIM ADVOCATE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**
	Total		**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**
DUI COURT FUND (257)	DUI COURT (2162)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CASE - CASE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DDCC - DUI/DRUG CT COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**
	Total		**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**
DRUG ACCOUNTABILITY COURT (258)	DRUG ACCOUNTABILITY COURT (2151)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CASE - CASE MANAGER	4.00	0.00	0.00	4.00	3.76	0.00	0.00	3.76	3.76	0.00	0.00	3.76	3.76	0.00	0.00	3.76
		DACC - DRUG ACCT CT COORD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**5.00**	**1.00**	**0.00**	**6.00**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**
	Total		**5.00**	**1.00**	**0.00**	**6.00**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**
TREATMENT ACCOUNTABILITY COURT (259)	TREATMENT ACCT COURT (2163)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CASE - CASE MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CTAC - TREATMENT ACCT COURT COORD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
	Total		**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
DRUG SCREENING LAB (260)	DRUG SCREENING LAB (2330)	DLTC - DRUG LAB TECH/ASSISTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		LMGR - LABORATORY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTDL - PART TIME DRUG LAB	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
		Total	**2.00**	**4.00**	**0.00**	**6.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**
	Total		**2.00**	**4.00**	**0.00**	**6.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**

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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VETERANS ACCOUNTABILITY COURT (261)	VETERNS COURT (2164)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CASE - CASE MANAGER COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		VTCC - VETERANS COURT COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
	Total		**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
JUVENILE DRUG COURT (262)	JUVENILE DRUG COURT (2620)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		JDTC - JUVENILE DRUG TREATMENT COORDI	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**
	Total		**1.00**	**0.00**	**0.00**	**1.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**
FAMILY TREATMENT COURT (263)	FAMILY TREATMENT COURT (2166)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**

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ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE ADMINISTRATION (3510)	ACCM - ACCREDITATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DCOF - DPTY CHIEF OF OPERATIONS	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
		DCSS - DPTY CHIEF OF SUPPORT SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FASP - FIRE SPECIAL PROJECTS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FHSO - FIRE HEALTH & SAFETY OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FRCF - FIRE CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FRCT - FIRE RECRUITER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRF - HR SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRMN - HR MANAGER NE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		LIAO - E911 LIAISON OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		LOGM - LOGISTICS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PRRS - PUBLIC RELATIONS& RECRUITMENT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PTPS - PT PEER SUPPORT TEAM COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		SHRS - SENIOR HR SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SPOF - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		WRHS - WAREHOUSE SPECIALIST - FIRE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		Total	**20.00**	**1.00**	**0.00**	**21.00**	**21.00**	**1.00**	**0.00**	**22.00**	**20.00**	**1.00**	**0.00**	**21.00**	**21.00**	**1.00**	**0.00**	**22.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE MARSHAL (3515)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		CLK - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FRMS - FIRE MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INPR - FIRE INSPECTOR/PLANS REVIEW	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		INS2 - FIRE INSPECTOR II	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		INS3 - FIRE INSPECTOR III	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		INSP - FIRE INSPECTOR	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		PLEX - PLANS EXAMINER - FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**
	FIRE OPERATIONS (3520)	BATC - BATTALION CHIEF	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	11.00	0.00	0.00	11.00
		CAPF - CAPTAIN FIRE	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
		CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
		DVCF - DIVISION CHIEF	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
		FAOP - FIRE APPARATUS OPERATOR EMT	67.00	0.00	0.00	67.00	58.00	0.00	0.00	58.00	68.00	0.00	0.00	68.00	72.00	0.00	0.00	72.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	39.00	0.00	0.00	39.00	35.00	0.00	0.00	35.00
		FF - FIREFIGHTER /EMT	40.00	0.00	0.00	40.00	55.00	0.00	0.00	55.00	43.00	0.00	0.00	43.00	54.00	0.00	0.00	54.00
		FFEL - FIREFIGHTER ENTRY LEVEL	27.00	0.00	0.00	27.00	37.00	0.00	0.00	37.00	47.00	0.00	0.00	47.00	32.00	0.00	0.00	32.00
		FFPA - FIREFIGHTER PARAMEDIC	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
		LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	27.00	0.00	0.00	27.00	30.00	0.00	0.00	30.00	31.00	0.00	0.00	31.00
		LTFE - LIEUTENANT - FIRE	41.00	0.00	0.00	41.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00	14.00	0.00	0.00	14.00
		PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTFF - PT FF	0.00	12.00	0.00	12.00	0.00	11.00	0.00	11.00	0.00	9.00	0.00	9.00	0.00	7.00	0.00	7.00
		SGTF - SERGEANT FIRE EMT	68.00	0.00	0.00	68.00	28.00	0.00	0.00	28.00	29.00	0.00	0.00	29.00	29.00	0.00	0.00	29.00
		SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00	36.00
		Total	**316.00**	**12.00**	**0.00**	**328.00**	**333.00**	**11.00**	**0.00**	**344.00**	**347.00**	**9.00**	**0.00**	**356.00**	**345.00**	**7.00**	**0.00**	**352.00**
	FIRE SPECIAL OPERATIONS (3523)	BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE DISTRICT FUND (270)	FIRE PREVENTION (3530)	FLSA - FIRE&LIFE SAFETY EDUC PROG MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FSE1 - FIRE SAFETY EDUCATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
		SFRE - SR FIRE SAFETY EDUCATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**4.00**	**0.00**	**0.00**	**4.00**
	FIRE INFORMATION TECHNOLOGY (3535)	INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SSS1 - SYSTEMS SUPPORT SPECIALIST I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		SSS2 - SYSTEMS SUPPORT SPECIALIST II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		SYIM - SYSTEMS INFORMATION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
	FIRE TRAINING (3540)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FTCV - FIRE TRAINING COORD VOLUT OPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTTO - PT TRAINING OFFICER	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
		TROF - TRAINING OFFICER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
		Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**1.00**	**0.00**	**7.00**	**7.00**	**1.00**	**0.00**	**8.00**	**6.00**	**1.00**	**0.00**	**7.00**
	FIRE INTELLIGENCE (3550)	ASAF - APP SUPPORT ANALYST 1 FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		BDFD - BUDGET MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		BIM - BUSINESS INTELLIGENCE MGR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FIN2 - FIRE INVESTIGATOR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FINV - FIRE INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
	Total		**365.00**	**13.00**	**0.00**	**378.00**	**383.00**	**13.00**	**0.00**	**396.00**	**398.00**	**11.00**	**0.00**	**409.00**	**397.00**	**9.00**	**0.00**	**406.00**

CHEROKEE COUNTY BOARD OF COMMISSIONERS
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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
IMPACT FEE FUND (295)	IMPACT FEES (1514)	ACRM - ACCT. & REPORTS MANAGER	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
		DDPZ - DPTY DIRECTOR P&Z	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PLDM - PLANNING DIVISION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
		Total	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**
	Total		**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
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			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2018 (324)	SPLOST IT (1538)	NWA - NETWORK ANALYST	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		Total	**0.25**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
	SPLOST '18 ENGINEERING (4217)	ACRM - ACCT. & REPORTS MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
		CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00
		CFO - CHIEF FINANCIAL OFFICER	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00
		COEN - COUNTY ENGINEER	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	0.00	0.00	0.00	0.00
		CONI - CONSTRUCTION INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		CONM - CONSTRUCTION MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		EXAS - EXECUTIVE ASSISTANT	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SRCI - SR CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SRPM - SPLOST ROADWAY PROJECT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		Total	**6.79**	**0.00**	**0.00**	**6.79**	**6.79**	**0.00**	**0.00**	**6.79**	**6.79**	**0.00**	**0.00**	**6.79**	**0.00**	**0.00**	**0.00**	**0.00**
	SPLOST '18 PUBLIC WORKS (4218)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EO01 - EQUIPMENT OPERATOR I	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
		HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
		LB - LABORER	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		MGRB - MGR PUB WK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		PTRB - PT ROADS/BRIDGES	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
		PVMG - PAVEMENT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
		TR02 - TRUCK DRIVER II	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
		TR03 - TRUCK DRIVER III	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
		Total	**37.00**	**1.00**	**0.00**	**38.00**	**37.00**	**1.00**	**0.00**	**38.00**	**38.00**	**1.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total		**44.04**	**1.00**	**0.00**	**45.04**	**44.04**	**1.00**	**0.00**	**45.04**	**45.04**	**1.00**	**0.00**	**46.04**	**0.00**	**0.00**	**0.00**	**0.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST 2024 (325)	ENGINEERING SPLOST 2024 (4219)	ACRM - ACCT. & REPORTS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25
		CDAD - COMMUNITY DEV AGENCY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
		CFO - CHIEF FINANCIAL OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
		COEN - COUNTY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24
		CONI - CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		CONM - CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PCET - PRECONST ENG TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SRCI - SR CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SRPD - SPLOST ROADWAY PROGRAM DIRECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.79**	**0.00**	**0.00**	**7.79**
	PUBLIC WORKS SPLOST 2024 (4220)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		EO01 - EQUIPMENT OPERATOR I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		EO02 - EQUIPMENT OPERATOR II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		HVOP - HEAVY EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00
		LB - LABORER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00
		MGRB - MANAGER PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		PTRB - PT ROADS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
		PVMG - PAVEMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SURB - SUPERVISOR PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		TR02 - TRUCK DRIVER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
		TR03 - TRUCK DRIVER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**1.00**	**0.00**	**39.00**
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.79**	**1.00**	**0.00**	**46.79**

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
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2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS ADMINISTRATION (3610)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		BUCO - BUSINESS CORDINATOR EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CCF - CLINICAL COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EASB - EMS ADMIN ASST BILLING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EMEX - EMS EXC ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EMOS - MEDICAL OPERATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EMSC - EMS CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ETOF - EMS TRAINING OFFICER	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		HRAS - HR ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PAIN - PARAMEDIC INSTRUCTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PPDD - PARAMEDIC PROGRAM DPTY DIRECTO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PPDF - PARAMEDIC PROGRAM DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		PTCC - PT CLINICAL COORDINATOR EMS	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		QAQI - QUALITY/QI	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		Total	**12.00**	**1.00**	**0.00**	**13.00**	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY MEDICAL SERVICES (580)	EMS OPERATIONS (3630)	BATC - BATTALION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		CAPF - CAPTAIN EMT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		FAOP - FIRE APPARATUS OPERATOR EMT	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00	38.00	0.00	0.00	38.00	40.00	0.00	0.00	40.00
		FAPA - FIRE APPARATUS OPER PARAMEDIC	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00
		FF - FIREFIGHTER /EMT	22.00	0.00	0.00	22.00	29.00	0.00	0.00	29.00	15.00	0.00	0.00	15.00	11.00	0.00	0.00	11.00
		FFEL - FIREFIGHTER ENTRY LEVEL	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	17.00	0.00	0.00	17.00	11.00	0.00	0.00	11.00
		FFPA - FIREFIGHTER PARAMEDIC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
		LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00
		LTFE - LIEUTENANT - FIRE	5.00	0.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
		MDCN - MEDCON	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
		PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	9.00	0.00	0.00	9.00
		SGTF - SERGEANT FIRE EMT	11.00	0.00	0.00	11.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
		SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00
		Total	**102.00**	**0.00**	**0.00**	**102.00**	**110.00**	**0.00**	**0.00**	**110.00**	**118.00**	**0.00**	**0.00**	**118.00**	**119.00**	**0.00**	**0.00**	**119.00**
	Total		**114.00**	**1.00**	**0.00**	**115.00**	**121.00**	**0.00**	**0.00**	**121.00**	**130.00**	**0.00**	**0.00**	**130.00**	**131.00**	**0.00**	**0.00**	**131.00**
INSURANCE AND BENEFITS FUND (605)	HUMAN RESOURCES DEPARTMENT (1540)	HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INSURANCE/BENEFITS (1594)	BENA - BENEFITS ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
		SHRS - SENIOR HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		SPMG - STRATEGY & PERFORMANCE MGR	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
		Total	**1.20**	**0.00**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**1.20**	**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**
	Total		**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
ALL FUNDS
2026 HEADCOUNT

			2023 Budget				2024 Budget				2025 Budget				2026 Budget			
			FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET MAINTENANCE FUND (610)	FLEET SERVICES (1598)	DRFS - DIRECTOR - FLEET MAINTENANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		EVTM - EVT FIRE MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		FMSS - FLEET MNGMT SHOP SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		FOMG - FLEET OPERATIONS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
		HVEM - HEAVY EQUIPMENT MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		LUBE - LUBE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		MAST - MASTER HVY EQ /DEALER MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
		MEC1 - MECHANIC I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MEC2 - MECHANIC II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
		MEC3 - MECHANIC III	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MECH - FLEET MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
		Total	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**
	Total		**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**
Total			**1692.00**	**398.00**	**14.00**	**2104.00**	**1742.00**	**412.00**	**11.00**	**2165.00**	**1779.00**	**423.00**	**15.00**	**2217.00**	**1785.00**	**422.00**	**15.00**	**2222.00**

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PAYMENTS TO OTHER AGENCIES
2026 BUDGET

Agency	Fund		Account	2023 Actual Amount	2024 Actual Amount	2025 Revised Budget Amount	2026 Budget Amount	Notes
Anna Crawford Child Advocacy Center	100	General	15447000-572000	$0	$0	$79,600	$79,600	2026 Monthly Supplement = $6,633.33
Anna Crawford Child Advocacy Center	256	Victim/Witness	25433000-572000	$50,000	$50,000	$50,000	$50,000	2026 Monthly Supplement = $4,166.67
Boys and Girls Club	100	General	15447000-572000	$0	$0	$4,600	$4,600	2026 Monthly Supplement = $383.33
The Children's Haven	100	General	15447000-572000	$20,000	$20,000	$95,000	$95,000	2026 Monthly Supplement = $7,916.67
The Children's Haven	256	Victim/Witness	25433000-572000	$6,000	$6,000	$6,000	$6,000	2026 Monthly Supplement = $500.00
Cherokee Family Violence Center	256	Victim/Witness	25433000-572000	$50,000	$50,000	$50,000	$50,000	2026 Monthly Supplement = $4,166.67
Cherokee Family Violence Center	100	General	15447000-572000	$13,800	$13,800	$88,800	$88,800	2026 Monthly Supplement = $7,400.00
Cherokee County Airport	120	General	17511000-572000	$45,000	$45,000	$45,000	$45,000	2026 Monthly Supplement = $3,750.00
Woodstock Arts	100	General	16530000-572000	$30,000	$30,000	$30,000	$0	Moved to Hotel/Motel Fund
Woodstock Arts	275	Hotel/Motel Tax Fund	27510000-572008	$0	$0	$0	$30,000	2026 Monthly Supplement from Hotel/Motel Fund = $2,500.00
Cherokee County Chamber of Commerce	275	Hotel/Motel Tax Fund	27510000-572002	$50,000	$50,000	$75,000	$375,000	2026 Monthly Supplement from Hotel/Motel Fund = $31,250.00
Cherokee County Office of Economic Development	120	General Fund	17511000-572000-DEVAU	$692,187	$692,187	$692,187	$692,187	2026 Monthly Supplement = 57,682.25
Cherokee County Office of Economic Development	275	Hotel/Motel Tax Fund	27510000-572001	$15,000	$65,000	$65,000	$65,000	2026 Monthly Supplement from Hotel/Motel Fund = $5,416.67
History Cherokee	100	General	16550000-572000	$75,000	$75,000	$75,000	$0	Moved to Hotel/Motel Fund
History Cherokee	275	Hotel/Motel Tax Fund	27510000-572004	$0	$0	$25,000	$100,000	2026 Monthly Supplement from Hotel/Motel Fund = $8,333.33
Must Ministries	100	General	1657000-572000	$50,000	$50,000	$50,000	$50,000	2026 Monthly Supplement = $4,166.67
Cherokee Day Training Center	100	General	15446000-572000	$15,000	$15,000	$15,000	$15,000	2026 Monthly Supplement = $1,250.00
DFACS	100	General	15443000-572000	$88,404	$112,900	$117,000	$117,000	Payments based on invoices
Extension Services	100	General	15600000-571000	$121,958	$128,055	$170,165	$167,402	2026 Monthly Supplement = $13,950.17
Extension Services - Utilities	100	General	15600000-571000-UTIL	$6,772	$7,729	$6,054	$6,184	
Georgia Forestry Commission	150	General Fund UCS	17140150-572000	$13,197	$13,055	$13,197	$12,346	2026 Monthly Payment =$1,028.83
Library	100	General	16510000-572000	$3,054,297	$3,298,565	$3,700,534	$4,019,126	2026 Monthly Supplement = $334,927.17
Northwest Health District	100	General	15110000-572000	$192,333	$192,333	$192,333	$192,333	2026 monthly supplement = $16,027.75
Northwest Health District - Utilities	100	General	15110000-572000-UTIL	$11,792	$12,571	$12,788	$20,005	SW Fees = $1,700 , Utilities = $18,305
Upper Etowah River Alliance	150	General Fund UCS	14252150-572000	$10,000	$10,000	$10,000	$10,000	
Environmental Health	100	General	15200000-572000	$7,637	$8,861	$7,567	$7,730	Utilities only
TOTAL PAYMENTS TO OUTSIDE AGENCIES				**$4,618,377**	**$4,946,056**	**$5,675,825**	**$6,298,313**	

Cherokee County

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GEORGIA

General Fund

Cherokee County 1831 GEORGIA

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

	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2026 Proposed Budget v 2025 B/(W)
INFLOWS	139,718,632	147,746,240	160,212,279	168,829,605	8,617,326
EXPENDITURES:					
BOARD OF COMMISSIONERS	420,334	467,781	448,385	477,384	(28,999)
COUNTY CLERK	301,384	327,116	366,396	390,526	(24,130)
COUNTY MANAGER	769,165	823,265	831,420	851,446	(20,026)
GENERAL SERVICES AGENCY	263,963	368,852	226,497	240,384	(13,887)
CAPITAL PROJECTS	35,423	9,848	14,125	20,162	(6,037)
ELECTIONS	1,943,923	2,130,071	2,328,601	2,459,595	(130,994)
BUDGETING & FINANCIAL SERVICES	1,224,735	1,257,565	1,445,042	1,530,995	(85,953)
DEVELOPMENT SVCS CENTER	548,595	608,218	711,304	708,552	2,752
PURCHASING	473,402	561,871	612,465	614,954	(2,489)
COUNTY ATTORNEY	266,559	336,660	350,660	350,480	180
INFORMATION TECHNOLOGY	4,146,928	4,836,099	5,030,505	5,189,516	(159,011)
GIS/MAPPING	538,829	422,923	458,713	477,128	(18,415)
HUMAN RESOURCES	443,401	493,618	479,688	552,073	(72,385)
TAX COMMISSIONER	2,416,180	3,010,224	3,132,620	3,292,425	(159,805)
TAX COMMISSIONER - TAVT	138,097	74,816	65,000	72,000	(7,000)
TAX ASSESSOR	3,299,938	3,533,853	3,889,667	4,005,898	(116,231)
RISK MANAGEMENT	288,774	300,190	287,884	290,478	(2,594)
FACILITIES MANAGEMENT	3,176,223	3,330,958	3,386,575	3,559,635	(173,060)
COMMUNICATIONS	324,572	431,302	455,123	476,571	(21,448)
GENERAL ADMINISTRATION	56,708	95,329	109,780	136,269	(26,489)
COUNTY PROBATION	1,058,633	1,417,693	1,621,294	1,751,493	(130,199)
CORONER	490,063	484,088	449,018	468,716	(19,698)
ANIMAL CONTROL	862,162	995,616	1,092,251	1,222,243	(129,992)
ANIMAL SHELTER	1,816,084	1,939,682	2,148,710	2,259,644	(110,934)
ANIMAL SHELTER SPECIAL PROJ	90,768	23,301	73,800	73,800	0
EMA	410,626	473,691	495,861	523,725	(27,864)
RADIO COMMUNICATIONS	196,007	300,778	240,700	295,688	(54,988)
PUBLIC WORKS	4,072,842	4,271,746	4,933,629	4,924,161	9,468
STORMWATER MGT ENGINEERING	627,199	662,252	703,140	771,723	(68,583)
ENGINEERING TRANSPORATION	706,242	731,015	850,551	938,606	(88,055)
ENGINEERING	1,072,079	1,025,992	1,262,677	1,383,003	(120,326)
RECYCLING	409,919	545,385	892,979	840,455	52,524
BLALOCK LANDFILL CLOSURE	177,976	187,426	206,825	206,825	0
NORTHWEST HEALTH DISTRICT	204,125	204,904	205,121	212,338	(7,217)
ENVIRONMENTAL HEALTH	7,637	8,861	7,567	7,730	(163)
DFACS	88,404	112,900	117,000	117,000	0
CHEROKEE DAY TRAINING CTR	15,000	15,000	15,000	15,000	0
CHILDREN & YOUTH SERVICES	33,800	33,800	268,000	268,000	0
COMMUNITY SERVICES AGENCY	225,989	248,655	246,523	253,999	(7,476)
COUNTY EXTENSION SERVICES	128,730	135,784	176,219	173,586	2,633
LIBRARY	3,054,297	3,298,565	3,700,534	4,019,126	(318,592)
WOODSTOCK ARTS	30,000	30,000	30,000	0	30,000
HISTORICAL SOCIETY	75,000	75,000	75,000	0	75,000
MUST HOMELESS VET/CHILDREN	50,000	50,000	50,000	50,000	0
FOREST RESOURCES CONS	13,197	13,055	13,197	12,346	851
BUILDING INSPECTIONS	1,178,663	1,391,609	1,276,174	1,352,399	(76,225)

Cherokee County
1831
GEORGIA

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

	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2026 Proposed Budget v 2025 B/(W)
PLANNING AND ZONING	1,361,073	1,376,777	1,747,258	1,890,320	(143,062)
CODE ENFORCEMENT	1,862,493	2,243,468	2,218,074	2,280,855	(62,781)
FLEXIBLE BENEFITS PLAN	24,734	26,974	25,000	25,000	0
TOTAL GENERAL SERVICES	**41,420,874**	**45,744,576**	**49,772,552**	**52,034,252**	**(2,261,700)**
INTERFUND TRANSFERS	11,202,640	12,714,664	15,287,688	16,471,761	(1,184,073)
TOTAL INTERFUND TRANSFERS	**11,202,640**	**12,714,664**	**15,287,688**	**16,471,761**	**(1,184,073)**
ECONOMIC DEVELOPMENT FUND	**737,187**	**737,187**	**737,187**	**737,187**	**0**
COURT ADMIN SRVCS	2,438,274	2,769,007	3,615,979	3,771,028	(155,049)
SUPERIOR COURT	793,529	884,308	1,066,290	1,033,825	32,465
CLERK OF SUPERIOR COURT	5,688,754	6,515,536	6,909,750	7,351,061	(441,311)
CLERK OF COURT - BOE	42,875	66,770	63,755	70,005	(6,250)
CLERK OF COURT - TECH FUND	140,365	441,910	163,000	163,000	0
DISTRICT ATTORNEY	4,931,579	5,690,368	7,100,511	7,492,382	(391,871)
STATE COURT	1,273,121	1,325,796	1,337,904	1,364,381	(26,477)
STATE COURT TECH FUND	-	-	25,000	10,000	15,000
SOLICITOR	2,645,646	3,143,372	3,482,453	3,562,635	(80,182)
SOLICITOR VIDEO ACCOUNT	8,722	13,304	51,000	53,000	(2,000)
MAGISTRATE COURT	643,574	691,088	711,973	747,392	(35,419)
PROBATE COURT	1,092,204	1,166,944	1,263,457	1,313,014	(49,557)
JUVENILE COURT	1,993,483	2,269,429	2,462,113	2,676,494	(214,381)
JUVENILE CT - SUPERVISION FEES	35,588	40,387	50,550	50,550	0
INDIGENT DEFENSE	3,221,652	3,640,571	3,765,129	3,993,812	(228,683)
JUDICIAL SERVICES	**24,949,366**	**28,658,789**	**32,068,864**	**33,652,579**	**(1,583,715)**
SHERIFF OFFICE	**58,757,532**	**65,025,904**	**69,495,693**	**73,666,179**	**(4,170,486)**
TOTAL GENERAL FUND	**137,067,598**	**152,881,120**	**167,361,984**	**176,561,958**	**(9,199,974)**
Inflows Over Expenditures	2,651,034	(5,134,880)	(7,149,705)	(7,732,353)	

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ALL FUNDING SOURCES								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	67,692,444	71,549,649	86,155,120	84,606,166	84,829,558	93,162,163	(8,332,605)	(7,007,043)
311120 - TIMBER	1,512	4,441	361	2,128	2,190	1,989	201	(1,628)
311200 - REAL PROPERTY-PRIOR YEAR	379,977	738,381	525,983	260,127	477,884	488,482	(10,598)	37,501
311310 - MOTOR VEHICLE	461,361	420,051	427,333	314,824	402,312	389,528	12,784	37,805
311314 - VC - TAVT 1% ADMIN FEE	249,922	267,319	225,000	200,704	256,954	235,000	21,954	(10,000)
311315 - TAVT	19,417,295	20,609,804	20,900,000	15,655,173	21,032,560	21,300,000	(267,440)	(400,000)
311316 - ALTERNATIVE AD VALOREM TAX	46,099	43,716	47,000	42,383	42,383	47,000	(4,617)	0
311320 - MOBILE HOME	102,304	102,624	93,276	104,656	113,831	93,892	19,939	(616)
311340 - INTANGIBLES (REGULAR & RECORD)	1,749,249	1,855,342	1,700,000	1,510,146	1,935,143	1,900,000	35,143	(200,000)
311350 - RAILROAD EQUIPMENT TAX	0	15,291	15,000	16,540	16,540	15,000	1,540	0
311600 - REAL ESTATE TRANSFER	735,615	818,585	500,000	533,298	658,295	525,000	133,295	(25,000)
311750 - FRANCHISE TAX-TELEVISION CABLE	1,915,545	1,747,754	1,800,000	1,170,635	1,575,635	1,700,000	(124,365)	100,000
311790 - BANK FRANCHISE TAX	433,308	475,449	420,000	490,455	490,455	475,000	15,455	(55,000)
316200 - INSURANCE PREMIUM TAXES	14,641,986	15,572,044	16,592,789	0	16,592,789	17,000,000	(407,211)	(407,211)
319120 - PENALTIES/INTEREST PERSONAL PR	421,922	538,352	420,000	387,189	465,741	450,000	15,741	(30,000)
TOTAL TAXES	108,248,537	114,758,802	129,821,862	105,294,423	128,892,270	137,783,054	(8,890,784)	(7,961,192)
LICENSES & PERMITS								
321110 - BEER AND WINE APPLICATION FEE	264,600	348,670	300,000	338,000	339,291	325,000	14,291	(25,000)
321111 - NEW ALCOHOL BEVERAGE FEES	6,850	24,466	30,000	16,250	16,250	25,000	(8,750)	5,000
321240 - MISCELLANEOUS BUSINESS LICENSE	511,083	604,987	600,000	729,827	741,491	650,000	91,491	(50,000)
321241 - NEWLY ISSUED BUSINESS LICENSE	57,950	300,665	70,000	228,945	240,615	80,000	160,615	(10,000)
321900 - OTHER FEES	11,370	16,740	25,000	8,830	15,080	20,000	(4,920)	5,000
322990 - FILM PROJECT FEES	15,500	10,340	15,000	3,000	18,000	15,000	3,000	0
323120 - BUILDING INSPECTION	3,355,636	3,194,091	3,000,000	2,457,865	2,860,326	3,125,000	(264,674)	(125,000)
323920 - ELECTRONIC REVIEW	83,025	78,875	80,000	62,903	78,297	80,000	(1,703)	0
TOTAL LICENSES & PERMITS	4,306,014	4,578,834	4,120,000	3,845,620	4,309,350	4,320,000	(10,650)	(200,000)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
INTERGOVT								
333100 - PMT IN LIEU OF TAXES - FED GOV	55,481	59,007	55,000	60,946	60,946	55,000	5,946	0
334310 - STATE GRANTS-DIRECT	5,200,000	0	0	0	0	0	0	0
335200 - FOREST LAND PROTECTION GRANT	16,936	0	8,600	8,683	8,683	8,600	83	0
336217 - CITY OF NELSON	0	3,514	0	0	0	0	0	0
336300 - RANGE REVENUE	28,333	27,150	30,000	8,503	13,503	25,000	(11,497)	5,000
337050 - LOCAL GOV SHARED REV - TC	25,440	0	0	0	0	0	0	0
TOTAL INTERGOVT	5,326,190	89,671	93,600	78,132	83,132	88,600	(5,468)	5,000

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CHARGES FOR SVCS								
341120 - PROBATION FEE	36,603	33,887	22,000	22,672	26,342	20,000	6,342	2,000
341190 - MEDIATION FEES	0	0	100,202	0	100,202	0	100,202	100,202
341394 - CERTIFICATE OF OCCUPANCY FEE	58,200	54,000	57,000	38,000	47,500	55,000	(7,500)	2,000
341396 - NPDES FEES	13,841	14,760	14,000	19,259	21,589	14,000	7,589	0
341400 - PRINTING AND DUPLICATION SERVI	92,780	87,432	85,000	81,796	103,049	85,000	18,049	0
341500 - SALES TAX VENDOR COMPENSATION	4,237	3,838	4,000	2,867	3,870	4,000	(130)	0
341780 - INTERNAL SVC CHRG - CUSTODIAL	979,450	1,202,981	1,248,709	1,040,591	1,248,709	1,257,309	(8,600)	(8,600)
341910 - ELECTION QUALIFYING FEE	0	24,585	14,000	7,200	14,000	14,000	0	0
341930 - SALES OF MAPS AND PUBLICATIONS	10,380	15,440	15,000	10,180	12,680	15,000	(2,320)	0
341940 - COMMISSIONS ON TAX COLLECTIONS	5,156,701	5,879,692	6,100,000	6,242,509	6,525,190	7,155,479	(630,289)	(1,055,479)
341945 - TAVT COMMISSIONS	267,125	284,171	250,000	215,458	277,961	260,000	17,961	(10,000)
341950 - OTHER-VEHICLE EMMISSION FEE	166,789	169,233	130,000	126,225	158,725	130,000	28,725	0
342140 - PROBATION FEES	1,065,247	821,439	900,000	619,753	844,753	900,000	(55,247)	0
344110 - REFUSE COLLECTION CHARGES	178,360	185,647	150,000	167,954	192,954	160,000	32,954	(10,000)
344150 - LANDFILL TIPPING FEES	1,648,678	1,613,234	1,600,000	1,195,688	1,595,688	1,600,000	(4,312)	0
344151 - LANDFILL HOST FEES	3,705,441	3,577,245	3,500,000	2,653,699	3,528,699	3,500,000	28,699	0
346101 - ANIMAL SHELTER-ADOPTION FEE	62,290	57,971	52,000	34,955	43,625	50,000	(6,375)	2,000
346102 - ANIMAL SHELTER-RECLAIM FEE	6,655	5,158	8,000	3,945	5,275	8,000	(2,725)	0
346103 - ANIMAL SHELTER-EUTHANASIA FEE	1,128	2,825	2,000	2,677	3,007	3,000	7	(1,000)
346104 - ANIMAL SHELTER-RABIES VAC FEE	4,165	3,320	4,000	4,680	5,350	5,000	350	(1,000)
346105 - ANIMAL SHELTER-MICROCHIP FEE	0	0	200	20	220	200	20	0
346107 - ANIMAL SHELTER-SURRENDER FEE	12,533	15,812	14,000	13,505	15,835	14,000	1,835	0
346109 - QUARANTINE FEES	5,230	4,870	5,000	8,000	8,830	7,000	1,830	(2,000)
346112 - SPECIAL PROJECTS ANIMAL SHELTE	127,589	96,194	120,000	79,791	99,791	125,000	(25,209)	(5,000)
346900 - OPEN RECORDS REQUEST FEES	613	2,387	5,000	2,100	2,930	5,000	(2,070)	0
349300 - CK FEE	3,277	3,783	3,000	2,668	3,168	3,000	168	0
TOTAL CHARGES FOR SVCS	13,607,312	14,159,902	14,403,111	12,596,191	14,889,942	15,389,988	(500,046)	(986,877)

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FINES & FORFEITURES								
351010 - GA SPEED CAMERA LAW PENALTY	301,304	196,297	250,000	2,975	2,975	0	2,975	250,000
351110 - FINES/ FORFEITURES-SUPERIOR CT	1,965,889	1,838,106	1,863,136	1,382,632	1,970,765	1,863,136	107,629	0
351120 - FINES/ FORFEITURES-STATE CT	2,007,876	1,915,630	1,817,288	1,379,440	1,846,728	1,910,000	(63,272)	(92,712)
351121 - PRE-TRIAL DIVERSION PROG FEE	130,310	107,505	100,000	64,400	89,403	100,000	(10,597)	0
351122 - FORCLOSURE FEE	25	0	0	0	0	0	0	0
351130 - FINES/ FORFEITURES-MAGISTRATE	491,022	523,574	500,000	372,960	497,957	490,000	7,957	10,000
351150 - FINES/ FORFEITURES-PROBATE CT	437,577	459,061	440,000	339,023	449,020	440,000	9,020	0
351160 - FINES/ FORFEITURES-JUVENILE CT	64,915	72,730	58,000	48,773	63,276	59,000	4,276	(1,000)
351340 - OTHER CONFISCATIONS/ESCHEATS	2,283	25	8,000	0	8,352	8,000	352	0
351400 - ADDITIONAL PENALTY ASSESSMENTS	347,488	396,335	300,000	330,389	405,389	350,000	55,389	(50,000)
351401 - RESTITUTION CHARGES	12,169	50	6,000	568	6,216	4,000	2,216	2,000
TOTAL FINES & FORFEITURES	5,760,859	5,509,313	5,342,424	3,921,161	5,340,081	5,224,136	115,945	118,288
INVSMT REVENUE								
361000 - INTEREST REVENUES	5,465,207	6,452,815	4,900,000	4,026,389	4,581,351	4,500,000	81,351	400,000
TOTAL INVSMT REVENUE	5,465,207	6,452,815	4,900,000	4,026,389	4,581,351	4,500,000	81,351	400,000
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	1,142	159,474	46,191	0	46,191	0	46,191	46,191
381000 - RENTS AND ROYALTIES	281,148	293,384	296,151	201,731	238,089	218,151	19,938	78,000
383010 - MISCELLANEOUS REIMBURSEMENTS	501,307	729,798	486,018	432,316	720,333	571,400	148,933	(85,382)
383040 - INDIGENT DEFENSE REIMBUSEMENT	345,444	419,223	300,000	243,079	318,079	350,000	(31,921)	(50,000)
383050 - MISCELLANEOUS- FORFEITURES	18,316	15,390	5,000	10,968	10,968	5,000	5,968	0
TOTAL MISC REVENUE	1,147,357	1,617,270	1,133,360	888,094	1,333,660	1,144,551	189,109	(11,191)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	0	1,480	0	3,762	3,762	3,000	762	(3,000)
TOTAL CONTRIBUTIONS	0	1,480	0	3,762	3,762	3,000	762	(3,000)
SALE OF ASSETS								
392100 - SALE OF ASSETS	92,055	58,179	0	85,795	85,795	0	85,795	0
TOTAL SALE OF ASSETS	92,055	58,179	0	85,795	85,795	0	85,795	0

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
BOND/DEBT PROCEEDS								
393500 - PROCEEDS FROM CAPITAL LEASES	294,436	1,553,356	0	0	0	0	0	0
393600 - INSURANCE RECOVERY	162,224	155,738	21,237	163,649	163,649	0	163,649	21,237
TOTAL BOND/DEBT PROCEEDS	456,660	1,709,094	21,237	163,649	163,649	0	163,649	21,237
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	7,149,705	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	7,149,705	0	0	0	0	0
TRANSFERS FROM/TO								
391225 - TRANSFER IN FROM CRPA	150,000	150,000	150,000	125,000	150,000	150,000	0	0
391232 - XFER FROM ARPA-REVENUE REPLC	100,000	0	0	0	0	0	0	0
391270 - TRANSFER IN FROM FIRE FUND	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
391275 - TRANSFER IN FROM HOTEL/MOTEL	0	3,000	7,000	5,833	7,000	0	7,000	7,000
TOTAL TRANSFERS FROM/TO	508,441	364,236	376,685	313,904	376,685	376,276	409	409
TOTAL ALL FUNDING SOURCES	144,918,632	149,299,596	167,361,984	131,217,120	160,059,677	168,829,605	(8,769,928)	(1,467,621)

EXPENDITURES

DEPARTMENT MANAGED COSTS

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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	58,256,815	62,713,646	68,371,492	54,432,069	68,040,087	72,551,479	(4,511,392)	(4,179,987)
511101 - SALARIES/ SALARY SUPPLEMENTS	240,008	257,710	257,850	197,908	247,385	255,850	(8,465)	2,000
511102 - SALARIES/ COURT SERVICE	34,965	36,999	29,224	21,137	26,421	30,900	(4,479)	(1,676)
511103 - WORKED HOLIDAY	313,345	328,582	441,896	338,477	423,096	436,275	(13,179)	5,621
511104 - SALARY CONTINGENCY	0	0	0	0	0	10,300	(10,300)	(10,300)
511110 - UNIFORM ALLOWANCE	49,655	53,682	59,520	46,178	57,723	62,820	(5,098)	(3,300)
511113 - POLL WORKER	377,058	379,394	538,600	322,347	402,933	600,000	(197,067)	(61,400)
511115 - PERFECT ATTENDANCE	312,155	334,622	1,829	343,865	343,865	1,884	341,981	(55)
511116 - SHORT TERM DISABILITY PAY	35,573	25,661	0	32,482	40,603	3,113	37,490	(3,113)
511200 - PART TIME/TEMP EMPLOYEES	965,133	1,139,676	1,601,042	1,013,705	1,267,131	1,684,139	(417,008)	(83,097)
511300 - OVERTIME	2,675,268	2,894,069	3,032,832	1,636,979	2,046,224	2,691,784	(645,560)	341,048
TOTAL COMPENSATION	63,259,975	68,164,041	74,334,285	58,385,147	72,895,467	78,328,544	(5,433,077)	(3,994,259)
512101 - GROUP INSURANCE - HEALTH	12,123,441	14,235,437	13,229,016	11,159,930	13,949,912	14,641,891	(691,979)	(1,412,875)
512102 - GROUP INSURANCE - LIFE	48,775	63,038	68,124	51,819	64,773	85,687	(20,914)	(17,563)
512103 - GROUP INSURANCE - DENTAL	257,289	269,940	283,641	225,747	282,184	299,255	(17,071)	(15,614)
512104 - GROUP INSURANCE-LONG TERM DIS	118,277	132,996	141,021	114,832	143,539	162,236	(18,697)	(21,215)
512105 - GROUP INSURANCE-SHORT TERM DIS	24,261	25,410	26,666	21,223	26,529	27,893	(1,364)	(1,227)
512106 - EMPLOYEE ASSISTANCE PROGRAM	7,840	8,260	8,536	6,909	8,637	9,020	(383)	(484)
512402 - RETIREMENT CONTRIBUTION/401A	19,512	21,029	0	17,276	21,594	0	21,594	0
512403 - DEFINED BENEFIT PLAN	9,672,324	10,731,978	12,476,647	9,702,178	12,127,723	13,135,527	(1,007,804)	(658,880)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	33,503	33,915	34,939	27,859	34,823	35,539	(716)	(600)
TOTAL BENEFITS	22,305,222	25,522,004	26,268,590	21,327,772	26,659,715	28,397,048	(1,737,333)	(2,128,458)
512200 - SOCIAL SECURITY (FICA) CONT	3,711,170	3,999,463	4,575,169	3,431,394	4,289,242	4,814,036	(524,794)	(238,867)
512300 - MEDICARE	872,650	940,515	1,070,093	804,508	1,005,634	1,125,944	(120,310)	(55,851)
TOTAL PAYROLL TAXES	4,583,820	4,939,978	5,645,262	4,235,901	5,294,876	5,939,980	(645,104)	(294,718)
512600 - UNEMPLOYMENT INSURANCE	418	3,267	0	0	0	0	0	0
512900 - OTHER EMPLOYEE BENEFITS	1,643	1,110	0	684	855	0	855	0
TOTAL OTHER PERSONEL RELATED COSTS	2,061	4,377	0	684	855	0	855	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	90,151,078	98,630,400	106,248,137	83,949,504	104,850,913	112,665,572	(7,814,659)	(6,417,435)

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	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	71,739	46,191	(12,134)	(16,178)	0	(16,178)	46,191
521101 - OFFICIAL/ADMINISTRATIVE/JURY	216,010	299,869	303,000	308,752	411,670	350,000	61,670	(47,000)
521102 - ADMINISTRATIVE/ WITNESS FEES	16,922	12,839	16,000	18,383	24,511	16,000	8,511	0
521120 - STATE SUPPLEMENTS	198,783	265,244	276,968	239,350	319,133	301,241	17,892	(24,273)
521200 - PROFESSIONAL SERVICES	1,921,613	2,068,639	2,503,900	1,599,788	2,133,051	2,737,956	(604,905)	(234,056)
521201 - PROF SVCS/BROKERS & REPORTERS	15,318	7,506	34,500	1,793	2,391	17,000	(14,609)	17,500
521203 - PROFESSIONAL/COURT INTERPRETER	66,356	101,167	130,520	75,654	100,872	155,520	(54,648)	(25,000)
521204 - COURT APPOINTED ATTORNEY	2,647,317	3,048,670	3,088,324	2,418,758	3,225,010	3,279,324	(54,314)	(191,000)
521213 - INDIGENT BURIAL	3,750	9,750	10,000	5,250	7,000	10,000	(3,000)	0
521214 - PROF SVCS - LEGAL	361,532	445,074	399,500	366,464	488,619	394,500	94,119	5,000
521215 - ATTORNEY FOR THE DAY	375,610	393,413	392,536	406,835	542,446	515,053	27,393	(122,517)
521216 - PROF SVC/GUARDIAN AD LITEM	324,300	316,351	339,416	325,018	433,358	389,416	43,942	(50,000)
521217 - PROF SVCS/CHILD ATTORNEY	0	0	0	29,249	38,999	0	38,999	0
521221 - SO IMPOUND YARD - WRECKER FEES	3,765	3,630	4,500	1,575	2,100	4,500	(2,400)	0
521222 - FORENSIC LAB TESTING	18,896	1,861	70,000	470	626	20,000	(19,374)	50,000
521225 - PROF SVCS/TRANSPORTATION	92,178	98,678	120,000	98,636	131,515	136,000	(4,485)	(16,000)
521230 - PROF SVCS/TREE REMOVAL	0	19,886	47,000	10,208	13,611	47,000	(33,389)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	0	0	2,000	0	0	2,000	(2,000)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	4,338,953	6,073,143	6,286,401	4,828,000	6,437,333	6,600,000	(162,667)	(313,599)
521261 - PROF SVCS - MED NON MANAGED	213,759	150,270	195,000	170,969	227,959	204,750	23,209	(9,750)
521300 - TECHNICAL	490,828	1,564,186	2,918,604	2,127,931	2,837,242	2,992,577	(155,335)	(73,973)
522115 - DISPOSAL-ROAD DEBRIS	445	0	11,288	0	0	11,288	(11,288)	0
522118 - DISPOSAL-SHREDDING	3,488	3,055	5,320	1,645	2,193	5,320	(3,127)	0
522119 - DISPOSAL - GLASS	1,970	3,300	11,000	6,830	9,107	10,000	(893)	1,000
522121 - DISPOSAL - RECYCLING PICK UP	50,360	116,543	420,000	250,897	334,530	340,000	(5,470)	80,000
522145 - LANDSCAPE MAINTENANCE	7,020	7,125	5,000	0	0	5,000	(5,000)	0
522200 - REPAIRS AND MAINTENANCE	462,196	521,929	699,736	382,812	510,416	751,107	(240,691)	(51,371)
522202 - VEHICLE MAINTENANCE	1,755,095	1,819,539	1,764,004	1,579,449	2,105,932	1,797,650	308,282	(33,646)
522204 - EQUIPMENT SERVICE AGREEMENTS	781,188	821,091	780,622	744,505	992,674	884,374	108,300	(103,752)
522310 - RENTAL OF LAND AND BUILDINGS	3,300	2,635	105,150	66,320	88,427	99,970	(11,543)	5,180
522320 - RENTAL OF EQUIPMENT AND VEHICL	166,567	186,319	216,884	170,947	227,929	253,512	(25,583)	(36,628)
523102 - INSURANCE - SURETY BONDS	0	0	1,500	0	0	1,500	(1,500)	0
523201 - CELL PHONE	297,459	411,420	325,698	319,785	426,381	453,065	(26,684)	(127,367)
523202 - COMMUNICATIONS - NON ALLOCATED	192,262	208,968	273,964	263,391	351,188	279,509	71,679	(5,545)
523250 - POSTAGE	632,371	640,178	696,690	454,176	605,568	773,575	(168,007)	(76,885)
523300 - ADVERTISING	46,648	57,233	63,065	39,656	52,874	65,065	(12,191)	(2,000)
523400 - PRINTING AND BINDING	75,483	81,303	123,557	69,769	93,026	129,325	(36,299)	(5,768)
523450 - ZONING SIGN PRINTING	(7,393)	(2,086)	10,440	(3,140)	(4,187)	3,000	(7,187)	7,440
523500 - TRAVEL	276,608	351,730	463,680	350,930	467,906	531,173	(63,267)	(67,493)

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523600 - DUES AND FEES	196,803	287,943	350,831	281,614	375,485	350,496	24,989	335
523601 - DUES ARC, GMA, ACCG	360,007	378,125	385,200	386,949	515,933	397,954	117,979	(12,754)
523700 - EDUCATION AND TRAINING	405,649	432,945	612,887	294,838	393,117	633,091	(239,974)	(20,204)
523800 - LICENSES	19,610	18,269	19,465	834	1,112	1,465	(353)	18,000
523900 - OTHER PURCHASED SERVICES	111,496	140,156	208,140	141,311	188,415	219,880	(31,465)	(11,740)
523910 - AUTOMOTIVE SERVICES O/S FLEET	9,123	0	12,000	0	0	12,000	(12,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,429,528	1,597,277	1,774,090	947,170	1,262,894	1,803,346	(540,452)	(29,256)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	244,842	345,672	326,775	271,361	361,815	367,275	(5,460)	(40,500)
531102 - GENERAL SUPPLIES/MEDICAL	3,524	1,389	14,000	7,778	10,370	14,000	(3,630)	0
531105 - GENERAL SUPPLIES- CUSTODIAL	96,566	101,184	65,000	73,430	97,907	70,000	27,907	(5,000)
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	4,571	10,390	55,000	6,004	8,006	55,000	(46,994)	0
531115 - GEN SUPPLIES/CONCRETE	18,229	15,022	20,000	25,006	33,342	20,000	13,342	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	31,417	6,818	6,533	7,737	10,317	6,533	3,784	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	40,028	68,112	70,000	72,621	96,828	72,000	24,828	(2,000)
531135 - GEN SUPPLIES/PIPE, DRAINAGE	136,690	6,429	25,000	(713)	(951)	25,000	(25,951)	0
531140 - GEN SUPPLIES/SIGNS	25,416	9,176	25,000	20,968	27,957	25,000	2,957	0
531145 - GEN SUPPLIES/STONE	89,915	61,437	100,000	62,437	83,249	100,000	(16,751)	0
531150 - AUTOMOTIVE SUPPLIES	0	0	3,000	236	314	3,000	(2,686)	0
531160 - COMMUNITY OUTREACH	0	275	1,500	429	572	1,500	(928)	0
531231 - SIGNAL LIGHT ELECTRICITY	57,493	62,267	64,540	47,548	63,398	65,840	(2,442)	(1,300)
531232 - STREET LIGHT ELECTRICITY	92,011	101,277	98,530	79,415	105,887	102,570	3,317	(4,040)
531270 - GASOLINE	1,299,957	1,325,514	1,334,353	904,729	1,206,305	1,359,237	(152,932)	(24,884)
531300 - FOOD	726,121	825,556	879,284	560,809	747,746	924,246	(176,500)	(44,962)
531400 - BOOKS AND PERIODICALS	63,491	67,341	93,155	76,101	101,468	92,866	8,602	289
531600 - SMALL EQUIPMENT	265,681	339,183	194,775	130,138	173,518	150,937	22,581	43,838
531620 - FURNITURE/FURNISHINGS	81,272	58,320	40,149	26,534	35,379	31,200	4,179	8,949
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	266	0	0	0	41,675	(41,675)	(41,675)
531660 - NON ASSET COMPUTER EQUIPMENT	2,171,965	2,078,185	2,412,075	1,924,287	2,565,716	2,662,922	(97,206)	(250,847)
531700 - OTHER SUPPLIES	561,921	153,985	171,276	85,825	114,434	175,475	(61,041)	(4,199)
531712 - UNIFORMS	200,368	582,419	749,900	357,100	476,134	691,950	(215,816)	57,950
531750 - OTHER SUPPLIES K-9	1,315	39,294	50,260	34,014	45,351	55,260	(9,909)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	24,795,966	29,296,423	33,324,676	24,545,436	32,727,248	35,098,988	(2,371,740)	(1,774,312)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	3,964	0	0	20,617	27,489	0	27,489	0
541350 - BUILDING IMPROVEMENTS	22,572	0	0	0	0	0	0	0
542100 - MACHINERY	34,495	61,900	0	0	0	0	0	0
542200 - VEHICLES	701,282	588,812	344,137	350,254	467,005	0	467,005	344,137
542300 - FURNITURE AND FIXTURES	89,995	0	0	0	0	0	0	0
542400 - COMPUTERS	0	94,990	98,500	86,988	115,984	5,130	110,854	93,370
542500 - OTHER EQUIPMENT	148,306	25,188	333,000	122,177	162,903	223,000	(60,097)	110,000
542501 - OTHER CAPITAL ITEMS	0	1,553,356	0	0	0	0	0	0
TOTAL CAPITAL (54S)	1,000,614	2,324,246	775,637	580,036	773,382	228,130	545,252	547,507
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	128,730	135,784	176,219	153,474	176,219	173,586	2,633	2,633
571002 - INTERGOVERNMENTAL-SW FEES	3,891	4,049	1,700	4,049	4,049	1,700	2,349	0
572000 - PAYMENTS TO OTHER AGENCIES	4,323,479	4,591,503	5,231,906	4,337,280	5,231,906	5,452,027	(220,121)	(220,121)
573000 - PAYMENTS TO OTHERS	0	20	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	4,456,100	4,731,355	5,409,825	4,494,803	5,412,174	5,627,313	(215,139)	(217,488)
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	254,601	741,804	109,088	88,716	109,088	100,504	8,584	8,584
582200 - CAPITAL LEASE INTEREST	36,943	42,969	16,109	16,234	16,234	9,404	6,830	6,705
TOTAL DEBT SERVICE	291,544	784,773	125,197	104,950	125,322	109,908	15,414	15,289
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	120,695,302	135,767,196	145,883,472	113,674,729	143,889,039	153,729,911	(9,840,872)	(7,846,439)
NON DEPARTMENT MANAGED COSTS								

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	220,901	265,684	250,149	241,169	250,149	247,141	3,008	3,008
512701 - WORKERS COMP CLAIMS	503,174	417,014	856,766	221,357	295,143	624,319	(329,176)	232,447
522110 - DISPOSAL	63,892	82,631	99,793	101,996	135,994	106,293	29,701	(6,500)
522130 - CUSTODIAL SERVICES	648,674	768,207	802,972	677,457	903,275	792,387	110,888	10,585
522140 - LAWN CARE	81,453	85,218	82,947	66,991	89,321	96,276	(6,955)	(13,329)
522203 - VEHICLE REPAIRS- INSURANCE CLM	76,788	136,087	0	59,973	79,964	0	79,964	0
522218 - PEST CONTROL	9,584	7,828	14,388	14,977	19,970	14,388	5,582	0
523100 - INSURANCE, OTHER BENEFITS	1,203,928	1,378,956	1,731,316	1,592,471	1,731,316	2,139,506	(408,190)	(408,190)
523110 - INSURANCE DEDUCTIBLES	170,732	344,348	0	347,126	462,834	0	462,834	0
523200 - COMMUNICATIONS - ALLOCATED	621,229	519,661	531,222	422,847	563,796	479,860	83,936	51,362
523920 - DOCUMENT SERVICES	21	0	0	0	0	0	0	0
531210 - WATER/SEWER	393,450	373,031	404,453	280,076	373,435	405,204	(31,769)	(751)
531230 - ELECTRICITY	1,107,027	1,501,065	1,312,633	1,071,979	1,429,305	1,354,067	75,238	(41,434)
531520 - NATURAL GAS	68,803	72,888	104,185	60,814	81,085	100,845	(19,760)	3,340
TOTAL ALLOCATED COSTS	5,169,656	5,952,616	6,190,824	5,159,233	6,415,588	6,360,286	55,302	(169,462)
TOTAL NON DEPARTMENT MANAGED COSTS	5,169,656	5,952,616	6,190,824	5,159,233	6,415,588	6,360,286	55,302	(169,462)
TOTAL EXPENDITURES	125,864,958	141,719,812	152,074,296	118,833,962	150,304,627	160,090,197	(9,785,570)	(8,015,901)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611215 - TRANSFERS TO E911 FUND	0	0	225,000	187,500	225,000	225,000	0	0
611221 - TRANSFER TO SENIOR SERVICES	968,176	1,072,519	1,360,025	1,133,354	1,360,025	1,450,299	(90,274)	(90,274)
611225 - TRANSFER TO RECREATION FUND	2,623,720	3,155,664	3,280,002	2,733,335	3,280,002	3,471,418	(191,416)	(191,416)
611240 - TRANSFER TO TRANSPORTATION	183,600	750,839	683,868	569,890	683,868	798,101	(114,233)	(114,233)
611250 - TRANSFERS TO GRANT FUND	431,323	195,138	183,272	98,357	183,272	234,515	(51,243)	(51,243)
611256 - TRANSFERS TO VICTIM ASSISTANCE	52,741	38,287	42,890	35,742	42,890	45,886	(2,996)	(2,996)
611257 - TRANSFER TO DUI COURT FUND	68,835	184,921	151,675	126,396	151,675	161,069	(9,394)	(9,394)
611580 - TRANSFER TO EMERGENCY MEDICAL	6,874,245	7,317,296	9,360,956	7,800,797	9,360,956	10,085,473	(724,517)	(724,517)
TOTAL TRANSFERS FROM/TO	11,202,640	12,714,664	15,287,688	12,685,370	15,287,688	16,471,761	(1,184,073)	(1,184,073)
TOTAL INTERFUND TRANSFERS	11,202,640	12,714,664	15,287,688	12,685,370	15,287,688	16,471,761	(1,184,073)	(1,184,073)
TOTAL FUND REDUCTIONS	137,067,598	154,434,476	167,361,984	131,519,332	165,592,315	176,561,958	(10,969,643)	(9,199,974)

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
69,400,057	+	160,059,677	-	165,592,315	=	63,867,419	63,867,419	+	168,829,605	-	176,561,958	=	56,135,066

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
BOARD OF COMMISSIONERS (1110)	BOC - BOARD OF COMMISSIONERS	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
COUNTY CLERK (1130)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AOMC - ADMIN OFF MGR CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COCL - COUNTY CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
COUNTY MANAGER (1320)	COAT - COUNTY ATTORNEY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMG - COUNTY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLGL - PARALEGAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCO - SR COUNSEL COUNTY MGR OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STPT - SEASONAL PART TIME	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**5.00**	**0.00**	**1.00**	**6.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
GENERAL SERVICES AGENCY (1321)	ADSD - ADMIN SERVICES AGENCY DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GSAD - GENERAL SERV AGENCY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
CAPITAL PROJECTS (1322)	PRGM - PROGRAM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTSP - PT CONSTUCTION MGR SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SRCM - SR CONTRUCTION MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**1.00**	**0.00**	**3.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VOTER REGISTRATION (1400)	ADEV - ASST DIR ELECTIONS&VOTERS REG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEVR - DIRECTOR ELECTIONS& VOTERS REG	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ELCS - ELECTION SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ELWT - ELECTIONS WAREHOUSE TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ESM - ELECTRONIC SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PRGC - PROGRAM COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTVS - PART TIME VOTER SERVICE SPECIALIST	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00
	SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TEMG - TRAINING & EDUCATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	VSS - ELECTION SPECIALIST	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	Total	**9.00**	**2.00**	**0.00**	**11.00**	**8.00**	**4.00**	**0.00**	**12.00**	**8.00**	**15.00**	**0.00**	**23.00**	**8.00**	**15.00**	**0.00**	**23.00**
ELECT POLL WRKS TAXED (1411)	PEL1 - PT ELECTION POLL WORKER	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	Total	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**
FINANCE (1510)	ACCT - ACCOUNTANT	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ACRM - ACCT. & REPORTS MANAGER	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40	0.40	0.00	0.00	0.40
	APCL - ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ARCO - AR COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CFO - CHIEF FINANCIAL OFFICER	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
	FEXM - EXPENDITURES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FGWR - GRANTS WRITER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FPAM - PLANNING&ANALYSIS MANAGER	0.96	0.00	0.00	0.96	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GRMG - GRANT MANAGER	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	1.00	0.00	0.00	1.00
	PRS1 - PAYROLL SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SPMG - STRATEGY & PERFORMANCE MGR	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80	0.80	0.00	0.00	0.80
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**10.16**	**0.00**	**0.00**	**10.16**	**10.20**	**0.00**	**0.00**	**10.20**	**9.20**	**0.00**	**0.00**	**9.20**	**9.90**	**0.00**	**0.00**	**9.90**
PURCHASING (1517)	COMR - CONTRACT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DRPR - DIR PURCHASING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSPL - PROCUR. SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SFPS - SR. FIN/PROCUR. SPEC	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
INFORMATION TECHNOLOGY (1535)	ASA1 - APPLICATION SUPPORT ANALYST 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASMG - APPLICATION SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BA - BUSINESS ANALYST	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BADM - APPLICATION SYSTEMS/DATA ANALY	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CIO - CHIEF INFORMATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INSA - INFRASTRUCT SYS ADMIN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	ISA - INFRASTRUCTURE SYST ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ISSM - INFRASTRUCTURE SERV/SEC MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ITSM - INFO SECURITY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ITTC - TECHNICAL COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	JISA - JR.INFRASTRUCTURE SECURITY ANL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JRSA - JR SOLUTIONS ANALYST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	NWA - NETWORK ANALYST	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	1.00	0.00	0.00	1.00
	PTIN - PT INTERN	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	SOA1 - SOLUTIONS ANALYST 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SOA2 - SOLUTIONS ANALYST II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SSS1 - SYSTEMS SUPPORT SPECIALIST I	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSS2 - SYSTEMS SUPPORT SPECIALIST II	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00
	TSMG - TECHNOLOGY SERVICES MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TSS - TECHNOLGY SERVICES SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**20.75**	**2.00**	**0.00**	**22.75**	**21.75**	**2.00**	**0.00**	**23.75**	**21.75**	**2.00**	**0.00**	**23.75**	**22.00**	**2.00**	**0.00**	**24.00**
HUMAN RESOURCES DEPARTMENT (1540)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BENA - BENEFITS ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DRHR - DIRECTOR - HUMAN RESOURCES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	SHRS - SENIOR HR SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.00**	**0.00**	**0.00**	**3.00**
TAX COMMISSIONER (1545)	ASUT - ASSISTANT SUPERVISOR TAGS	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	CDTC - CHIEF DEPUTY TAX COMMISSIONER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TAX COMMISSIONER (1545)	CLK2 - CLERK 2	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	DPTC - DEPUTY TAX COMMISSIONER	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	MVAR - MOTOR VEHC ACCTS RECIEVABLE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RECP - RECEPTIONIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	21.00	0.00	0.00	21.00	14.00	0.00	0.00	14.00	12.00	0.00	0.00	12.00	11.00	0.00	0.00	11.00
	SRLC - SR LEAD CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SUPV - SUPERVISOR/TAX/TAG	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SVPT - PROPERTY TAX SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TMPC - TEMP/SEASONAL CLK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
	TXCM - TAX COMMISSIONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**30.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**1.00**	**31.00**	**30.00**	**0.00**	**1.00**	**31.00**
TAX ASSESSOR (1550)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	APPR - APPRAISER	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
	ASAD - ASSESSORS ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CFAP - CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	DPCA - DEPUTY CHIEF APPRAISER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LAPR - LEAD APPRAISER	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	RREC - RECEIVER OF RECORDS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SAPR - SENIOR APPRAISER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SEC2 - SECRETARY II	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRCL - SENIOR CLERK I	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRTM - SENIOR TAX MAPPER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TXMP - TAX MAPPER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**33.00**	**0.00**	**0.00**	**33.00**	**33.00**	**0.00**	**0.00**	**33.00**	**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**0.00**	**35.00**
RISK MANAGEMENT (1555)	DRRM - DIRECTOR RISK MANAGMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RIAN - RISK ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**

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		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FACILITIES MANAGEMENT (1565)	DRPM - DIRECTOR - PROPERTY MANAGEMENT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	JSUP - JANITORIAL SUPERVISOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	JTEC - JANITORIAL TECHNICIAN	14.00	0.00	0.00	14.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	0.00	0.00	15.00
	MNMG - MAINTENANCE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MNT2 - MAINTENANCE TECHNICIAN II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
	MNT3 - MAINTENANCE TECHNICIAN III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	MNTH - MAINTENANCE TECHNICIAN	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	3.00	0.00	0.00	3.00
	Total	**30.00**	**0.00**	**0.00**	**30.00**	**31.00**	**0.00**	**0.00**	**31.00**	**31.00**	**0.00**	**0.00**	**31.00**	**31.00**	**0.00**	**0.00**	**31.00**
COMMUNICATIONS (1570)	ADCO - ASST DIRECTOR COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DIRC - DIRECTOR OF COMMUNICATIONS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MMSP - MULTIMEDIA SPECIALIS	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
COURT ADMINISTRATION (2100)	ACAD - ACCOUNT COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CCAC - COURT CALENDAR CLERK	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	CCAP - COURT ADMIN CALENDAR CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CTAD - COURT ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CTR1 - COURT REPORTER1	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	CTR2 - COURT REPORTER 2	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	CTRP - COURT REPORTER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CTSC - COURT SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCTA - DEPUTY COURT ADMINISTROTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ISCD - INTERPRETER SERVICES COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MEDT - MEDT PRE T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTCO - PT COUNTY/STATE	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	24.00	0.00	24.00	0.00	25.00	0.00	25.00
	SCCL - SUPERIOR CRT CALENDAR CLERK	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**19.00**	**25.00**	**0.00**	**44.00**	**18.00**	**25.00**	**0.00**	**43.00**	**22.00**	**24.00**	**0.00**	**46.00**	**21.00**	**25.00**	**0.00**	**46.00**

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		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SUPERIOR COURT (2150)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	LCLK - LAW CLERK	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	PTJM - PT JUDICIAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	PTSA - PT STAFF ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	SATT - STAFF ATTORNEY	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**1.00**	**0.00**	**5.00**	**5.00**	**1.00**	**0.00**	**6.00**
CLERK OF SUPERIOR COURT (2180)	ASCC - ASSISTANT CHIEF CLERK	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00
	ASSU - ASSISTANT SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CCIO - COC CHIEF INFORMATION OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CDCS - CHIEF DEPUTY CLERK/SUPERIOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CFCM - CHIEF CLERK PROJECT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLCT - CLERK OF COURTS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLK2 - CLERK 2	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPCL - DEPUTY CLERK	7.00	0.00	0.00	7.00	14.00	0.00	0.00	14.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00
	EXAS - EXECUTIVE ASSISTANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMSM - INFO SYSM	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	3.00	0.00	3.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	RCMG - RECORDS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK I	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00
	SRDC - SR DEPUTY CLERK	9.00	0.00	0.00	9.00	16.00	0.00	0.00	16.00	19.00	0.00	0.00	19.00	17.00	0.00	0.00	17.00
	SUPV - SUPERIOR	1.00	0.00	0.00	1.00	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	5.00	0.00	0.00	5.00
	TMPC - TEMP/SEASONAL CLK	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00
	Total	**55.00**	**3.00**	**2.00**	**60.00**	**55.00**	**6.00**	**0.00**	**61.00**	**59.00**	**5.00**	**3.00**	**67.00**	**59.00**	**5.00**	**3.00**	**67.00**
DISTRICT ATTORNEY (2200)	ACTP - ACCOUNTABILITY CRT PROSECUT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	ANYL - ANALYST DISTRCIT ATTORNEY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDA - ASSISTANT DA	7.00	0.00	0.00	7.00	6.00	0.00	0.00	6.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
	CADA - CHIEF ASSITANT DISTRICT ATTY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COOR - COORDINATOR	0.00	0.00	0.00	0.00	1.80	0.00	0.00	1.80	1.80	0.00	0.00	1.80	1.80	0.00	0.00	1.80

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	DADA - DPTY CHIEF ASST DISTRICT ATTOR	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	DAIO - PUBLIC INFORMATION OFFICER D.A	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.80	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DCIN - DPTY CHIEF INVESTIG	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCTO - DA COMM /TAG OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	16.00	0.00	0.00	16.00	16.00	0.00	0.00	16.00
	SINV - SR. INVESTIGATOR	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	SRSE - SENIOR SECRETARY	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	**37.80**	**0.00**	**0.00**	**37.80**	**41.80**	**0.00**	**0.00**	**41.80**	**51.80**	**0.00**	**0.00**	**51.80**	**51.80**	**0.00**	**0.00**	**51.80**
STATE COURT (2300)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	ADMA - ADMINISTRATIVE ASSISTANT	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LCLK - LAW CLERK	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SATT - STAFF ATTORNEY	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	SJDG - STATE COURT JUDGE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
STATE COURT SOLICITOR (2310)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	ASSO - ASSISTANT SOLICITOR	8.00	0.00	0.00	8.00	7.00	0.00	0.00	7.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00
	CFAS - CHIEF ASST SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CINV - CHIEF INVESTIGATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CLK2 - CLERK 2	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DASG - DPTY ASG	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DVWA - DIRECTOR VICTIM WITNESS ADVO	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTIC - PT INTAKE CLERK	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SEC2 - SECRETARY II	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECR - SECRETARY I	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOLI - SOLICITOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TRAS - TRIAL ASSISTANT	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	VWAD - VICTIM WITNESS ADVOCATE	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**25.00**	**1.00**	**0.00**	**26.00**	**28.00**	**1.00**	**0.00**	**29.00**	**29.00**	**1.00**	**0.00**	**30.00**	**29.00**	**1.00**	**0.00**	**30.00**
PROBATE COURT (2450)	APJG - ASSOCIATE PROBATE. JUDGE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK1 - CLERK 1	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRLI - DIRECTOR - LICENSING OPERATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HROF - HEARING OFFICER - PROBATE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PJDG - PROBATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRDC - SR DEPUTY CLERK	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	Total	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
JUVENILE COURT (2600)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ADMA - ADMINISTRATIVE ASSISTANT	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DPCL - DEPUTY CLERK	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	JCIO - JUVENILE COURT INTAKE OFFICER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	JCPM - JUV COURT PROGRAM MGR	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	JJDG - JUVENILE COURT JUDGE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	JVCC - JUVENILE COURT CLERK	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTJP - PART TIME JUVENILE PROGRAM MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SJPM - SENIOR JUV COURT PROGRAM MGR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCL - SENIOR CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRDC - JUVENILE CLERK OF COURT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	Total	**12.00**	**0.00**	**0.00**	**12.00**	**13.00**	**0.00**	**0.00**	**13.00**	**14.00**	**1.00**	**0.00**	**15.00**	**14.00**	**1.00**	**0.00**	**15.00**
INDIGENT DEFENSE (2810)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	COUI - COUNSELOR/INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	DRID - DIR/INDIGENT DEFENSE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SECR - SECRETARY I	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
SHERIFF ADMINISTRATION (3310)	ACCM - ACCREDITATION MANAGER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	ACCT - ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	ADMA - ADMINISTRATIVE ASSISTANT	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADSM - ADMINISTRATIVE SERVICE MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADSP - ADMIN SUPERVISOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AWRC - ASST WARRANT REC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BOAD - BOND ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CAPS - CAPTAIN SHERIFF'S OFFICE	12.00	0.00	0.00	12.00	12.00	0.00	0.00	12.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
	CFDS - CHIEF DEPUTY SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CIDC - CRIMINAL INTELLIGENCE DIV COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CJIS - CRIMINAL JUSTICE INFO SYS OPE	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00
	CLK1 - CLERK 1	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	14.00	0.00	0.00	14.00	14.00	0.00	0.00	14.00
	CLK2 - CLERK 2	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
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		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	COOS - COMM OFFICER SHERIFF	9.00	0.00	0.00	9.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORP - CORPORAL	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	49.00	0.00	0.00	49.00	50.00	0.00	0.00	50.00
	COSP - COMMUNITY RELATIONS SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CRAN - CRIME ANALYST	6.00	0.00	0.00	6.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	CROP - CONTROL ROOM OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CSTN - CRIME SCENE TECHNICIAN	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCMS - DETENTION CENTER MAINT SUPVSR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPTY - DEPUTY - CERTIFIED	263.00	0.00	0.00	263.00	258.00	0.00	0.00	258.00	256.00	0.00	0.00	256.00	251.00	0.00	0.00	251.00
	EVCU - EVIDENCE CUSTODIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EVTC - EVIDENCE TECHNICIAN	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FCTH - FORENSIC COMPUTER TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FSSP - SO FLEET SERVICES SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00
	FTMG - FLEET MANAGER SO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRAS - HR ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRG - HR GENERALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	HRMG - HR MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	HRMN - HR MANAGER AGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ICCO - INMATE COURT COORDINATOR	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	INSM - INFORMATION SYSTEM MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	INVS - INVESTIGATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ISS - INMATE SERVICES SPECIAIST	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00
	IUMG - INTELLIGENCE UNIT MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	LTCS - LT COLONEL SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LTSH - LIEUTENANT - SHERIFF	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	21.00	0.00	0.00	21.00	22.00	0.00	0.00	22.00
	MAJS - MAJOR SHERIFF	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	MMSP - MULTIMEDIA SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	MNSO - MAINTENANCE TECH SO	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	ORCO - OPEN RECORDS COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORSP - OPEN RECORDS SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
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		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SHERIFF ADMINISTRATION (3310)	PRJC - PROJECTS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTCD - PT CERTIFIED DEPUTY	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTDP - PT DEPUTY	0.00	4.00	0.00	4.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	PTXG - PT CROSSING GUARD	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
	QTMR - QUARTERMASTER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RCMG - RECORDS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RECO - RECORDS COORDINATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	REMG - RECRUITMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RESP - RECRUITMENT SPECIALI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RMSM - RECORD SYSTEMS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RMSS - RECORD MANAGEMENT SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SGTS - SERGEANT SHERIFF	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00	41.00	0.00	0.00	41.00	40.00	0.00	0.00	40.00
	SHER - SHERIFF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRAP - SENIOR ACCOUNTS PAYABLE CLERK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	SRCL - SENIOR CLERK I	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	TACS - TAC OFFICER - SHERIFF	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	VWAD - VICTIM WITNESS ADVOCATE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	WROC - WARRANT OFFICE COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**477.00**	**17.00**	**0.00**	**494.00**	**477.00**	**17.00**	**0.00**	**494.00**	**477.00**	**17.00**	**0.00**	**494.00**	**477.00**	**17.00**	**0.00**	**494.00**
COUNTY PROBATION (3450)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPAT - CNTY PROBATION ACCOUNTS TECHNI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	CPIC - CNTY PROBATION CRT INTAKE CLK	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CPOM - CNTY PROBATION OPERATIONS MGR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CPOS - SWORN COUNTY PROBATION OFFICER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CPPO - COUNTY PROBATION OFFICER	5.00	0.00	0.00	5.00	9.00	0.00	0.00	9.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00
	DCPM - DIRECTOR CNTY PROBATION MARSHA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DDCP - DEPUTY DIRECTOR CO. PROBATION	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**12.00**	**0.00**	**0.00**	**12.00**	**17.00**	**0.00**	**0.00**	**17.00**	**20.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**	**20.00**

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		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CORONER (3700)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CORN - CORONER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPCC - DEPUTY CHIEF CORONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTCN - PT CORNER	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	5.00	0.00	5.00
	Total	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**6.00**	**0.00**	**8.00**	**2.00**	**6.00**	**0.00**	**8.00**	**3.00**	**5.00**	**0.00**	**8.00**
ANIMAL SHELTER (3915)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ANIS - A-SHELTER INTAKE SUPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ANS1 - ANIMAL SUPPORT SPEC 1	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ANS2 - ANIMAL SUPPORT SPEC 2	8.00	0.00	0.00	8.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	1.00	0.00	0.00	1.00
	ANS3 - ANIMAL SUPPORT SPECIALIST 3	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	12.00	0.00	0.00	12.00
	ANVT - VETERINARY TECHNICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDI - ASST SHELTER DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CRCR - COMMUNITY RESOURCES COODINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DRAS - DIRECTOR - ANIMAL SHELTER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTAS - PT ANIMAL SUPPORT SPEC 1	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
	Total	**17.00**	**2.00**	**0.00**	**19.00**	**17.00**	**2.00**	**0.00**	**19.00**	**18.00**	**2.00**	**0.00**	**20.00**	**19.00**	**0.00**	**0.00**	**19.00**
EMERGENCY MANAGEMENT AGENCY (3920)	DDEM - DEPUTY DIRECTOR EMA	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DEMA - DIRECTOR EMG MGNT AGENCY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EMAS - EMA SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
RADIO COMMUNICATIONS (3970)	RCS - RADIO COMMUNICATION SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
PUBLIC WORKS (4100)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRRB - DIRECTOR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EO01 - EQUIPMENT OPERATOR I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	LB - LABORER	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
	LDO2 - LEAD OPERATOR 2	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	LDOP - LEAD OPERATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
GENERAL FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PUBLIC WORKS (4100)	MGRB - MANAGER PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OMRB - OPERATIONS MGR PUBLIC WORKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SMTH - SIGN AND MARKING TECHINICIAN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	STRB - SEASONAL PUBLIC WORKS	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00
	SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	TR02 - TRUCK DRIVER II	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	Total	**42.00**	**0.00**	**10.00**	**52.00**	**42.00**	**0.00**	**10.00**	**52.00**	**42.00**	**0.00**	**10.00**	**52.00**	**42.00**	**0.00**	**10.00**	**52.00**
COMMUNITY SERVICES AGENCY (5500)	CSAD - COMMUNITY SERVICES AGENCY DIR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
Total		**892.71**	**58.00**	**14.00**	**964.71**	**905.75**	**63.00**	**11.00**	**979.75**	**930.75**	**74.00**	**15.00**	**1019.75**	**932.70**	**73.00**	**15.00**	**1020.70**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DEVELOPMENT SERVICES CENTER (1516)	DSR - DEVELOPMENT SERVICES REP	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	LDSR - LEAD DEVELOPMENT SERVICES REP	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MRDS - MANAGER DEVELOPMENT SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**	**0.00**	**6.00**
GIS MAPPING DEPT (1536)	GISA - GIS ANALYST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GISM - GIS - MAPPING MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	GIST - GIS SPECIALIST I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
MAGISTRATE COURT (2400)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMJG - ASSOCIATE MAGISTRATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CAMJ - CHIEF ASSOCIATE MAG. JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMJG - CHIEF MAGISTRATE JUDGE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCO - PT COUNTY/STATE	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTJD - PT JUDGE	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	Total	**4.00**	**7.00**	**0.00**	**11.00**	**4.00**	**7.00**	**0.00**	**11.00**	**4.00**	**7.00**	**0.00**	**11.00**	**4.00**	**7.00**	**0.00**	**11.00**
ANIMAL CONTROL (3910)	ACSG - ANIMAL CONT SERGEANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ANCO - ANIMAL CONTROL OFFICER	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	8.00	0.00	0.00	8.00	9.00	0.00	0.00	9.00
	Total	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**9.00**	**0.00**	**0.00**	**9.00**	**10.00**	**0.00**	**0.00**	**10.00**
STORMWATER ENGINEERING (4252)	COEN - COUNTY ENGINEER	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76	0.76	0.00	0.00	0.76
	SRSI - SR STORM WATER INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SWCO - STORMWATER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SWEN - STORMEATER ENGINEER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SWIN - STORMWATER INSP	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00
	SWTC - STORMWATER TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**5.76**	**0.00**	**0.00**	**5.76**	**5.76**	**0.00**	**0.00**	**5.76**	**5.76**	**0.00**	**0.00**	**5.76**	**5.76**	**0.00**	**0.00**	**5.76**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TRANSPORTATION ENGINEERING (4270)	COTD - CNTY TRANSPORTATION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ENAT - ENGINEERING ASSISTANT	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	TSSU - TRAFFIC SIGNAL SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
ENGINEERING (4271)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75	0.00	0.00	0.75
	ARBO - ARBORIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	DVIM - DEVELOPMENT INSPECTION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVIN - DEVELOPMENT INSPECTOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00
	DVPD - DEVELOPMENT PROJECTS DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXAS - EXECUTIVE ASSISTANT	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OMEG - OPERATION MGR ENGINEERING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00
	RECP - RECEPTIONIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SRAR - SENIOR ARBORIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRDI - SR DEVELOPMENT INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**8.25**	**1.00**	**0.00**	**9.25**	**9.25**	**2.00**	**0.00**	**11.25**	**9.25**	**2.00**	**0.00**	**11.25**	**10.25**	**1.00**	**0.00**	**11.25**
RECYCLING CENTER (4540)	PTRE - PT RECYCLING	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	2.00	0.00	2.00
	RECS - RECYCLING CENTER MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	REOP - RECYCLING OPERATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	**3.00**	**2.00**	**0.00**	**5.00**	**3.00**	**2.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**2.00**	**0.00**	**6.00**
BUILDING INSPECTIONS (7220)	BLDC - BLDG INSP - COMMERCIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BLDI - BUILDING INSPECTOR	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	COPR - COMMERCIAL PLAN REVIEW	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DBO - DEPUTY BUILDING OFFICIAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DRBD - DIRECTOR BUILD/DEVELOP SERVICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTBI - PART TIME BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	SRBI - SENIOR BUILDING INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**1.00**	**0.00**	**12.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**1.00**	**0.00**	**12.00**
PLANNING AND ZONING (7410)	DDPZ - DPTY DIRECTOR P&Z	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
UNINCORPORATED COUNTY SERVICES
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
PLANNING AND ZONING (7410)	DPLU - DIRECTOR PLANNING & ZONING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLDM - PLANNING DIVISION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.90	0.90	0.00	0.00	0.90
	PLNR - PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PRPL - PRINCIPAL PLANNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PZCC - CODING COMPLIANCE INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PZTC - PLANNING & ZONING TECH	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRPL - SENIOR PLANNER	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ZADM - ZONING DIVISION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**9.90**	**0.00**	**0.00**	**9.90**	**8.90**	**0.00**	**0.00**	**8.90**	**8.90**	**0.00**	**0.00**	**8.90**	**8.90**	**0.00**	**0.00**	**8.90**
CODE ENFORCEMENT (7450)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPM - CAPTAIN MARSHAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMED - CHIEF MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	DPCM - DPTY CHIEF MARSHAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	DPMS - DEPUTY MARSHAL (CERT)	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00
	DTEH - DIR TRAIN EMA/HOMELAND SECUR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LTCE - LIEUTENANT MARSHAL	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PSAD - PUBLIC SAFETY AGENCY DIRECTOR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	SGTM - SERGEANT MARSHALL	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**14.50**	**0.00**	**0.00**	**14.50**	**17.50**	**0.00**	**0.00**	**17.50**	**17.50**	**0.00**	**0.00**	**17.50**	**17.50**	**0.00**	**0.00**	**17.50**
Total		**78.41**	**10.00**	**0.00**	**88.41**	**81.41**	**12.00**	**0.00**	**93.41**	**82.41**	**10.00**	**0.00**	**92.41**	**84.41**	**11.00**	**0.00**	**95.41**

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
BOARD OF COMMISSIONERS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	202,174	217,532	208,202	172,540	215,675	230,570	(14,895)	(22,368)
TOTAL COMPENSATION	202,174	217,532	208,202	172,540	215,675	230,570	(14,895)	(22,368)
512101 - GROUP INSURANCE - HEALTH	78,032	85,570	75,284	58,977	73,721	79,295	(5,574)	(4,011)
512102 - GROUP INSURANCE - LIFE	178	227	177	172	215	186	29	(9)
512103 - GROUP INSURANCE - DENTAL	1,842	1,849	1,835	1,403	1,754	1,835	(81)	0
512104 - GROUP INSURANCE-LONG TERM DIS	412	464	475	375	468	498	(30)	(23)
512105 - GROUP INSURANCE-SHORT TERM DIS	141	142	140	107	134	140	(6)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	46	46	46	35	43	46	(3)	0
512403 - DEFINED BENEFIT PLAN	32,293	36,090	36,435	30,195	37,743	40,350	(2,607)	(3,915)
TOTAL BENEFITS	112,943	124,388	114,392	91,263	114,078	122,350	(8,272)	(7,958)
512200 - SOCIAL SECURITY (FICA) CONT	11,230	12,044	12,909	9,519	11,899	14,295	(2,396)	(1,386)
512300 - MEDICARE	2,627	2,817	3,019	2,226	2,783	3,343	(560)	(324)
TOTAL PAYROLL TAXES	13,857	14,861	15,928	11,745	14,682	17,638	(2,956)	(1,710)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	328,975	356,780	338,522	275,548	344,435	370,558	(26,123)	(32,036)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	11,219	33,391	26,500	26,074	34,765	23,500	11,265	3,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	283	610	385	265	353	385	(32)	0
523201 - CELL PHONE	3,110	3,194	3,500	2,154	2,872	3,500	(628)	0
523250 - POSTAGE	893	519	575	97	129	575	(446)	0
523300 - ADVERTISING	3,029	3,176	3,500	762	1,016	3,500	(2,484)	0
523400 - PRINTING AND BINDING	97	425	650	0	0	650	(650)	0
523500 - TRAVEL	5,546	5,997	12,000	6,895	9,193	9,000	193	3,000
523600 - DUES AND FEES	1,565	1,840	5,075	2,350	3,133	5,075	(1,942)	0
523700 - EDUCATION AND TRAINING	3,565	4,884	5,700	3,290	4,387	5,000	(613)	700
531100 - GENERAL SUPPLIES AND MATERIALS	10,246	14,258	10,000	7,582	10,109	10,000	109	0
531300 - FOOD	16,917	8,869	10,000	4,836	6,448	13,000	(6,552)	(3,000)
531660 - NON ASSET COMPUTER EQUIPMENT	10,819	0	0	5,359	7,145	0	7,145	0
TOTAL OPERATING COSTS (52S AND 53S)	67,289	77,162	77,885	59,663	79,551	74,185	5,366	3,700
CAPITAL (54S)								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1110 - BOARD OF COMMISSIONERS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL DEPARTMENT MANAGED COSTS	**396,264**	**433,943**	**416,407**	**335,211**	**423,986**	**444,743**	**(20,757)**	**(28,336)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,159	1,398	1,209	1,256	1,256	1,233	23	(24)
522110 - DISPOSAL	160	206	208	172	229	208	21	0
522130 - CUSTODIAL SERVICES	7,743	11,133	11,213	9,344	12,459	11,202	1,257	11
522140 - LAWN CARE	842	1,084	1,084	972	1,297	1,233	64	(149)
522218 - PEST CONTROL	24	29	62	62	83	62	21	0
523100 - INSURANCE, OTHER BENEFITS	3,204	3,651	3,257	4,222	4,222	3,728	494	(471)
523200 - COMMUNICATIONS - ALLOCATED	2,545	2,690	2,920	2,293	3,058	2,560	498	360
531210 - WATER/SEWER	1,059	1,787	1,755	751	1,002	1,755	(753)	0
531230 - ELECTRICITY	7,333	11,860	10,270	8,780	11,706	10,660	1,046	(390)
TOTAL ALLOCATED COSTS	**24,070**	**33,838**	**31,978**	**27,853**	**35,311**	**32,641**	**2,670**	**(663)**
TOTAL NON DEPARTMENT MANAGED COSTS	**24,070**	**33,838**	**31,978**	**27,853**	**35,311**	**32,641**	**2,670**	**(663)**
TOTAL EXPENDITURES	**420,334**	**467,781**	**448,385**	**363,064**	**459,297**	**477,384**	**(18,087)**	**(28,999)**
TOTAL FUND REDUCTIONS	**420,334**	**467,781**	**448,385**	**363,064**	**459,297**	**477,384**	**(18,087)**	**(28,999)**

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COUNTY CLERK								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	195,739	204,502	210,818	168,405	210,507	217,143	(6,636)	(6,325)
511115 - PERFECT ATTENDANCE	1,606	1,611	0	1,675	1,675	0	1,675	0
TOTAL COMPENSATION	197,345	206,112	210,818	170,080	212,182	217,143	(4,961)	(6,325)
512101 - GROUP INSURANCE - HEALTH	14,447	19,255	13,661	16,051	20,064	23,741	(3,677)	(10,080)
512102 - GROUP INSURANCE - LIFE	170	213	220	163	204	222	(18)	(2)
512103 - GROUP INSURANCE - DENTAL	481	483	479	383	479	479	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	378	401	405	321	401	397	4	8
512105 - GROUP INSURANCE-SHORT TERM DIS	57	57	56	45	56	56	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	18	18	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	31,575	34,174	36,893	29,817	37,271	38,000	(729)	(1,107)
TOTAL BENEFITS	47,126	54,601	51,732	46,794	58,493	62,913	(4,420)	(11,181)
512200 - SOCIAL SECURITY (FICA) CONT	11,977	12,542	13,071	10,315	12,894	13,463	(569)	(392)
512300 - MEDICARE	2,801	2,933	3,057	2,412	3,015	3,149	(134)	(92)
TOTAL PAYROLL TAXES	14,778	15,475	16,128	12,727	15,909	16,612	(703)	(484)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	259,249	276,188	278,678	229,602	286,583	296,668	(10,085)	(17,990)
OPERATING COSTS (52S AND 53S)								
522320 - RENTAL OF EQUIPMENT AND VEHICL	311	205	432	291	388	466	(78)	(34)
523201 - CELL PHONE	1,134	531	600	342	456	600	(144)	0
523400 - PRINTING AND BINDING	39	0	0	0	0	0	0	0
523500 - TRAVEL	255	0	2,000	0	0	2,000	(2,000)	0
523600 - DUES AND FEES	0	40	75	40	53	75	(22)	0
523700 - EDUCATION AND TRAINING	626	1,995	2,000	0	0	2,000	(2,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	878	245	2,000	362	483	2,000	(1,517)	0
531660 - NON ASSET COMPUTER EQUIPMENT	27,936	38,753	72,079	23,569	31,425	77,946	(46,521)	(5,867)
TOTAL OPERATING COSTS (52S AND 53S)	31,178	41,769	79,186	24,605	32,806	85,087	(52,281)	(5,901)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	290,428	317,957	357,864	254,206	319,389	381,755	(62,366)	(23,891)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1130 - COUNTY CLERK
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	464	559	484	502	502	493	9	(9)
522110 - DISPOSAL	78	48	48	40	53	48	5	0
522130 - CUSTODIAL SERVICES	3,757	2,569	2,588	2,157	2,876	2,585	291	3
522140 - LAWN CARE	409	250	250	224	299	285	14	(35)
522218 - PEST CONTROL	12	7	14	14	19	14	5	0
523100 - INSURANCE, OTHER BENEFITS	1,274	1,460	1,303	1,689	1,689	1,491	198	(188)
523200 - COMMUNICATIONS - ALLOCATED	893	945	1,070	805	1,073	990	83	80
531210 - WATER/SEWER	514	412	405	173	231	405	(174)	0
531230 - ELECTRICITY	3,557	2,909	2,370	2,026	2,701	2,460	241	(90)
TOTAL ALLOCATED COSTS	10,956	9,159	8,532	7,630	9,443	8,771	672	(239)
TOTAL NON DEPARTMENT MANAGED COSTS	10,956	9,159	8,532	7,630	9,443	8,771	672	(239)
TOTAL EXPENDITURES	301,384	327,116	366,396	261,836	328,833	390,526	(61,693)	(24,130)
TOTAL FUND REDUCTIONS	301,384	327,116	366,396	261,836	328,833	390,526	(61,693)	(24,130)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COUNTY MANAGER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	523,746	551,358	527,008	460,621	575,776	542,817	32,959	(15,809)
511115 - PERFECT ATTENDANCE	2,388	2,438	0	5,068	5,068	0	5,068	0
TOTAL COMPENSATION	526,134	553,796	527,008	465,689	580,844	542,817	38,027	(15,809)
512101 - GROUP INSURANCE - HEALTH	70,117	78,305	68,892	56,462	70,577	72,562	(1,985)	(3,670)
512102 - GROUP INSURANCE - LIFE	422	533	527	423	529	540	(11)	(13)
512103 - GROUP INSURANCE - DENTAL	1,502	1,538	1,526	1,221	1,526	1,526	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	818	860	858	694	867	870	(3)	(12)
512105 - GROUP INSURANCE-SHORT TERM DIS	111	113	112	90	112	112	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	36	37	36	29	36	36	0	0
512403 - DEFINED BENEFIT PLAN	84,181	91,643	92,226	81,495	101,869	94,993	6,876	(2,767)
TOTAL BENEFITS	157,188	173,028	164,177	140,413	175,517	170,639	4,878	(6,462)
512200 - SOCIAL SECURITY (FICA) CONT	25,771	27,508	32,675	22,399	27,998	33,654	(5,656)	(979)
512300 - MEDICARE	7,293	7,686	7,642	6,501	8,126	7,871	255	(229)
TOTAL PAYROLL TAXES	33,064	35,194	40,317	28,900	36,125	41,525	(5,400)	(1,208)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	716,386	762,017	731,502	635,002	792,486	754,981	37,505	(23,479)

Cherokee County
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GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,160	107	43,480	1,000	1,333	40,000	(38,667)	3,480
522202 - VEHICLE MAINTENANCE	0	79	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	311	205	425	291	388	425	(37)	0
523201 - CELL PHONE	2,322	2,274	3,973	2,339	3,118	3,973	(855)	0
523250 - POSTAGE	92	10,017	300	89	118	300	(182)	0
523300 - ADVERTISING	4,000	0	2,500	0	0	2,500	(2,500)	0
523400 - PRINTING AND BINDING	1,032	2,503	1,000	1,044	1,392	1,000	392	0
523500 - TRAVEL	1,332	1,052	2,500	246	328	2,500	(2,172)	0
523600 - DUES AND FEES	3,168	1,979	4,500	1,247	1,663	4,000	(2,337)	500
523700 - EDUCATION AND TRAINING	6,258	7,112	8,660	3,229	4,305	8,660	(4,355)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,049	1,493	5,000	1,612	2,150	5,000	(2,850)	0
531300 - FOOD	7,726	8,109	6,000	2,355	3,140	6,000	(2,860)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	205	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,444	6,751	2,900	7,849	10,465	2,900	7,565	0
TOTAL OPERATING COSTS (52S AND 53S)	37,895	41,886	81,238	21,301	28,401	77,258	(48,857)	3,980
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	551	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	11	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	562	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	754,843	803,903	812,740	656,303	820,887	832,239	(11,352)	(19,499)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	739	1,040	967	936	967	986	(19)	(19)
522110 - DISPOSAL	78	98	99	82	109	99	10	0
522130 - CUSTODIAL SERVICES	3,757	5,310	5,348	4,457	5,942	5,342	600	6
522140 - LAWN CARE	409	517	517	464	618	588	30	(71)
522218 - PEST CONTROL	12	14	30	30	40	30	10	0
523100 - INSURANCE, OTHER BENEFITS	3,373	3,859	3,764	4,462	4,462	4,381	81	(617)
523200 - COMMUNICATIONS - ALLOCATED	1,884	2,010	2,220	1,734	2,312	1,860	452	360
531210 - WATER/SEWER	514	852	837	358	478	837	(359)	0
531230 - ELECTRICITY	3,557	5,662	4,898	4,187	5,583	5,084	499	(186)
TOTAL ALLOCATED COSTS	14,322	19,361	18,680	16,710	20,511	19,207	1,304	(527)
TOTAL NON DEPARTMENT MANAGED COSTS	14,322	19,361	18,680	16,710	20,511	19,207	1,304	(527)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1320 - COUNTY MANAGER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	769,165	823,265	831,420	673,013	841,398	851,446	(10,048)	(20,026)
TOTAL FUND REDUCTIONS	769,165	823,265	831,420	673,013	841,398	851,446	(10,048)	(20,026)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ELECTIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	535,100	559,524	595,916	467,350	584,188	614,273	(30,085)	(18,357)
511113 - POLL WORKER	377,058	379,394	538,600	322,347	402,933	600,000	(197,067)	(61,400)
511115 - PERFECT ATTENDANCE	4,511	3,591	0	3,530	3,530	0	3,530	0
511200 - PART TIME/TEMP EMPLOYEES	68,561	165,144	209,657	123,581	154,477	151,087	3,390	58,570
511300 - OVERTIME	29,931	45,967	0	51,964	64,955	77,250	(12,295)	(77,250)
TOTAL COMPENSATION	1,015,162	1,153,620	1,344,173	968,771	1,210,082	1,442,610	(232,528)	(98,437)
512101 - GROUP INSURANCE - HEALTH	113,118	131,106	116,956	95,348	119,185	132,957	(13,772)	(16,001)
512102 - GROUP INSURANCE - LIFE	404	492	596	386	482	633	(151)	(37)
512103 - GROUP INSURANCE - DENTAL	2,348	2,368	2,389	2,002	2,503	2,529	(26)	(140)
512104 - GROUP INSURANCE-LONG TERM DIS	983	1,178	1,249	1,037	1,296	1,329	(33)	(80)
512105 - GROUP INSURANCE-SHORT TERM DIS	230	222	225	180	225	225	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	75	72	73	58	73	73	0	0
512403 - DEFINED BENEFIT PLAN	90,895	98,602	104,285	88,527	110,659	121,017	(10,358)	(16,732)
TOTAL BENEFITS	208,052	234,039	225,773	187,538	234,423	258,763	(24,340)	(32,990)
512200 - SOCIAL SECURITY (FICA) CONT	48,892	69,058	49,946	58,549	73,187	52,090	21,097	(2,144)
512300 - MEDICARE	11,434	16,151	11,681	13,694	17,118	12,183	4,935	(502)
TOTAL PAYROLL TAXES	60,326	85,209	61,627	72,243	90,304	64,273	26,031	(2,646)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,283,540	1,472,869	1,631,573	1,228,553	1,534,808	1,765,646	(230,838)	(134,073)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	62,593	44,475	38,200	39,685	52,914	38,200	14,714	0
521214 - PROF SVCS - LEGAL	9,739	4,032	0	28	37	0	37	0
521300 - TECHNICAL	198	0	264	0	0	264	(264)	0
522200 - REPAIRS AND MAINTENANCE	1,815	2,562	8,690	2,360	3,147	4,690	(1,543)	4,000
522202 - VEHICLE MAINTENANCE	346	752	1,500	810	1,080	1,500	(420)	0
522310 - RENTAL OF LAND AND BUILDINGS	3,300	2,635	4,800	1,818	2,424	5,900	(3,476)	(1,100)
522320 - RENTAL OF EQUIPMENT AND VEHICL	62,803	66,724	69,420	62,307	83,076	100,000	(16,924)	(30,580)
523201 - CELL PHONE	3,179	2,944	15,460	2,232	2,975	15,460	(12,485)	0
523250 - POSTAGE	51,618	102,630	100,000	43,226	57,635	100,000	(42,365)	0
523300 - ADVERTISING	998	2,543	1,000	1,999	2,665	1,000	1,665	0
523500 - TRAVEL	13,576	12,619	12,000	14,698	19,598	12,000	7,598	0
523600 - DUES AND FEES	482	495	800	675	900	800	100	0
523700 - EDUCATION AND TRAINING	5,618	7,479	7,400	4,690	6,253	7,400	(1,147)	0
531100 - GENERAL SUPPLIES AND MATERIALS	144,969	141,434	202,457	88,187	117,583	189,050	(71,467)	13,407
531270 - GASOLINE	544	765	1,000	453	604	1,000	(396)	0
531600 - SMALL EQUIPMENT	180	37,240	35,475	81,116	108,155	0	108,155	35,475
531660 - NON ASSET COMPUTER EQUIPMENT	156,456	130,119	103,537	105,935	141,247	122,095	19,152	(18,558)
531700 - OTHER SUPPLIES	0	0	0	422	563	0	563	0
531712 - UNIFORMS	0	0	3,200	661	881	0	881	3,200
TOTAL OPERATING COSTS (52S AND 53S)	518,415	559,447	605,203	451,303	601,737	599,359	2,378	5,844
CAPITAL (54S)								
541350 - BUILDING IMPROVEMENTS	22,572	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	8,036	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	30,609	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,832,564	2,032,315	2,236,776	1,679,855	2,136,545	2,365,005	(228,460)	(128,229)
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1400 - ELECTIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,909	2,747	1,935	2,461	2,461	1,973	488	(38)
512701 - WORKERS COMP CLAIMS	1,933	0	0	0	0	0	0	0
522110 - DISPOSAL	895	865	800	929	1,239	800	439	0
522130 - CUSTODIAL SERVICES	41,627	32,259	31,993	26,661	35,548	30,729	4,819	1,264
522140 - LAWN CARE	7,319	7,567	8,000	6,099	8,132	5,865	2,267	2,135
522218 - PEST CONTROL	549	271	300	300	400	300	100	0
523100 - INSURANCE, OTHER BENEFITS	8,108	9,276	8,542	10,727	10,727	10,163	564	(1,621)
523200 - COMMUNICATIONS - ALLOCATED	22,068	16,559	19,100	14,001	18,668	17,460	1,208	1,640
531210 - WATER/SEWER	2,281	1,335	1,155	933	1,244	1,400	(156)	(245)
531230 - ELECTRICITY	21,333	26,664	20,000	19,638	26,184	25,900	284	(5,900)
531520 - NATURAL GAS	3,338	214	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	111,359	97,756	91,825	81,749	104,602	94,590	10,012	(2,765)
TOTAL NON DEPARTMENT MANAGED COSTS	111,359	97,756	91,825	81,749	104,602	94,590	10,012	(2,765)
TOTAL EXPENDITURES	1,943,923	2,130,071	2,328,601	1,761,604	2,241,148	2,459,595	(218,447)	(130,994)
TOTAL FUND REDUCTIONS	1,943,923	2,130,071	2,328,601	1,761,604	2,241,148	2,459,595	(218,447)	(130,994)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1530 - COUNTY ATTORNEY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COUNTY ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521214 - PROF SVCS - LEGAL	266,072	336,071	350,000	285,078	380,103	350,000	30,103	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	66	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	266,072	336,137	350,000	285,078	380,103	350,000	30,103	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	266,072	336,137	350,000	285,078	380,103	350,000	30,103	0
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523200 - COMMUNICATIONS - ALLOCATED	487	524	660	455	606	480	126	180
TOTAL ALLOCATED COSTS	487	524	660	455	606	480	126	180
TOTAL NON DEPARTMENT MANAGED COSTS	487	524	660	455	606	480	126	180
TOTAL EXPENDITURES	266,559	336,660	350,660	285,532	380,710	350,480	30,230	180
TOTAL FUND REDUCTIONS	266,559	336,660	350,660	285,532	380,710	350,480	30,230	180

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
TAX COMMISSIONER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,147,689	1,448,680	1,604,882	1,203,151	1,503,938	1,644,920	(140,982)	(40,038)
511115 - PERFECT ATTENDANCE	0	0	0	574	574	0	574	0
511116 - SHORT TERM DISABILITY PAY	0	2,704	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	3,993	0	0	0	0	0	0	0
511300 - OVERTIME	23,978	32,086	43,264	27,532	34,415	44,562	(10,148)	(1,298)
TOTAL COMPENSATION	1,175,660	1,483,470	1,648,146	1,231,256	1,538,927	1,689,482	(150,555)	(41,336)
512101 - GROUP INSURANCE - HEALTH	311,679	428,413	408,306	334,382	417,977	432,379	(14,402)	(24,073)
512102 - GROUP INSURANCE - LIFE	979	1,435	1,864	1,126	1,408	1,704	(296)	160
512103 - GROUP INSURANCE - DENTAL	5,948	7,494	8,186	6,288	7,860	8,318	(458)	(132)
512104 - GROUP INSURANCE-LONG TERM DIS	2,061	2,959	3,692	2,510	3,137	3,448	(311)	244
512105 - GROUP INSURANCE-SHORT TERM DIS	593	763	840	606	757	840	(83)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	192	247	270	196	245	270	(25)	0
512403 - DEFINED BENEFIT PLAN	187,402	246,002	288,425	214,748	268,435	295,659	(27,224)	(7,234)
TOTAL BENEFITS	508,854	687,313	711,583	559,856	699,819	742,618	(42,799)	(31,035)
512200 - SOCIAL SECURITY (FICA) CONT	66,492	86,445	102,185	71,484	89,355	104,748	(15,393)	(2,563)
512300 - MEDICARE	16,001	20,217	23,898	16,718	20,898	24,498	(3,601)	(600)
TOTAL PAYROLL TAXES	82,493	106,662	126,083	88,202	110,252	129,246	(18,994)	(3,163)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,767,007	2,277,444	2,485,812	1,879,314	2,348,999	2,561,346	(212,347)	(75,534)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	27,250	33,120	5,000	1,201	1,601	5,000	(3,399)	0
521214 - PROF SVCS - LEGAL	1,162	0	5,000	454	605	0	605	5,000
521300 - TECHNICAL	0	60,474	62,000	65,614	87,485	70,210	17,275	(8,210)
522200 - REPAIRS AND MAINTENANCE	2,599	0	0	3,860	5,147	0	5,147	0
522202 - VEHICLE MAINTENANCE	985	0	300	157	209	300	(91)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	12,223	13,218	15,000	9,660	12,880	14,000	(1,120)	1,000
523102 - INSURANCE - SURETY BONDS	0	0	1,500	0	0	1,500	(1,500)	0
523201 - CELL PHONE	148	0	0	0	0	0	0	0
523250 - POSTAGE	260,911	240,164	230,000	159,198	212,264	295,000	(82,736)	(65,000)
523300 - ADVERTISING	2,620	16,745	5,500	7,895	10,527	17,000	(6,473)	(11,500)
523400 - PRINTING AND BINDING	0	4,011	35,000	22,019	29,359	40,000	(10,641)	(5,000)
523500 - TRAVEL	8,889	14,780	9,000	7,271	9,695	10,000	(305)	(1,000)
523600 - DUES AND FEES	2,338	2,421	4,000	2,971	3,961	4,000	(39)	0
523700 - EDUCATION AND TRAINING	8,586	2,864	9,000	6,509	8,679	9,000	(321)	0
531100 - GENERAL SUPPLIES AND MATERIALS	58,860	107,724	50,000	47,812	63,749	50,000	13,749	0
531270 - GASOLINE	325	242	500	163	217	500	(283)	0
531400 - BOOKS AND PERIODICALS	700	775	775	4,633	6,178	3,000	3,178	(2,225)
531600 - SMALL EQUIPMENT	479	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	79,224	(79,571)	25,000	17,205	22,940	20,000	2,940	5,000
TOTAL OPERATING COSTS (52S AND 53S)	467,300	416,966	457,575	356,623	475,497	539,510	(64,013)	(81,935)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	700	728	0	728	728	0	728	0
TOTAL NON-OPERATIONAL COSTS	700	728	0	728	728	0	728	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	2,235,006	2,695,138	2,943,387	2,236,664	2,825,223	3,100,856	(275,633)	(157,469)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1545 - TAX COMMISSIONER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,940	7,926	7,256	7,134	7,256	7,398	(142)	(142)
522110 - DISPOSAL	1,320	1,320	1,165	1,008	1,343	1,165	178	0
522130 - CUSTODIAL SERVICES	48,054	53,679	45,181	37,651	50,201	43,396	6,805	1,785
522140 - LAWN CARE	9,555	9,555	8,321	7,735	10,313	10,074	239	(1,753)
522218 - PEST CONTROL	625	430	408	480	640	408	232	0
523100 - INSURANCE, OTHER BENEFITS	19,874	22,738	20,702	26,296	26,296	23,768	2,528	(3,066)
523200 - COMMUNICATIONS - ALLOCATED	53,644	61,413	66,100	53,180	70,906	64,260	6,646	1,840
531210 - WATER/SEWER	2,285	2,942	3,050	2,273	3,030	3,050	(20)	0
531230 - ELECTRICITY	36,491	41,945	35,300	26,569	35,425	36,300	(875)	(1,000)
531520 - NATURAL GAS	2,386	2,101	1,750	1,302	1,735	1,750	(15)	0
TOTAL ALLOCATED COSTS	181,174	204,048	189,233	163,626	207,146	191,569	15,577	(2,336)
TOTAL NON DEPARTMENT MANAGED COSTS	181,174	204,048	189,233	163,626	207,146	191,569	15,577	(2,336)
TOTAL EXPENDITURES	2,416,180	2,899,186	3,132,620	2,400,290	3,032,370	3,292,425	(260,055)	(159,805)
TOTAL FUND REDUCTIONS	2,416,180	2,899,186	3,132,620	2,400,290	3,032,370	3,292,425	(260,055)	(159,805)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1546 - TAX COMMISSIONER TAVT 1% FEES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
TAX COMMISSIONER TAVT 1% FEES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	99,885	33,434	5,000	4,798	6,397	12,000	(5,603)	(7,000)
522200 - REPAIRS AND MAINTENANCE	0	11,988	10,000	1,142	1,523	10,000	(8,477)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,908	3,354	0	730	974	0	974	0
531700 - OTHER SUPPLIES	33,304	26,040	50,000	17,705	23,607	50,000	(26,393)	0
TOTAL OPERATING COSTS (52S AND 53S)	138,097	74,816	65,000	24,375	32,500	72,000	(39,500)	(7,000)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	138,097	74,816	65,000	24,375	32,500	72,000	(39,500)	(7,000)
TOTAL EXPENDITURES	138,097	74,816	65,000	24,375	32,500	72,000	(39,500)	(7,000)
TOTAL FUND REDUCTIONS	138,097	74,816	65,000	24,375	32,500	72,000	(39,500)	(7,000)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
TAX ASSESSOR								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,551,699	1,723,390	1,901,140	1,456,590	1,820,737	1,937,534	(116,797)	(36,394)
511115 - PERFECT ATTENDANCE	7,814	6,723	0	7,861	7,861	0	7,861	0
511116 - SHORT TERM DISABILITY PAY	3,616	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	20,895	21,130	33,750	20,248	25,310	33,750	(8,440)	0
511300 - OVERTIME	13,027	2,874	8,320	11,629	14,536	8,240	6,296	80
TOTAL COMPENSATION	1,597,052	1,754,117	1,943,210	1,496,328	1,868,445	1,979,524	(111,079)	(36,314)
512101 - GROUP INSURANCE - HEALTH	437,554	526,177	515,946	419,101	523,877	537,866	(13,989)	(21,920)
512102 - GROUP INSURANCE - LIFE	1,361	1,711	1,820	1,372	1,715	1,910	(195)	(90)
512103 - GROUP INSURANCE - DENTAL	9,494	10,664	11,509	8,620	10,775	11,221	(446)	288
512104 - GROUP INSURANCE-LONG TERM DIS	3,234	3,591	3,764	3,106	3,883	3,960	(78)	(196)
512105 - GROUP INSURANCE-SHORT TERM DIS	894	907	926	734	917	927	(10)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	282	292	300	238	297	300	(3)	0
512402 - RETIREMENT CONTRIBUTION/401A	12,883	14,037	0	11,572	14,465	0	14,465	0
512403 - DEFINED BENEFIT PLAN	216,472	247,000	334,155	222,938	278,672	340,511	(61,839)	(6,356)
TOTAL BENEFITS	682,174	804,377	868,420	667,681	834,601	896,695	(62,094)	(28,275)
512200 - SOCIAL SECURITY (FICA) CONT	92,822	101,501	120,376	86,420	108,025	122,731	(14,706)	(2,355)
512300 - MEDICARE	21,708	23,738	28,153	20,211	25,264	28,703	(3,439)	(550)
TOTAL PAYROLL TAXES	114,530	125,239	148,529	106,631	133,289	151,434	(18,145)	(2,905)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,393,757	2,683,733	2,960,159	2,270,640	2,836,335	3,027,653	(191,318)	(67,494)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	266,740	288,507	263,729	292,105	389,473	288,729	100,744	(25,000)
521214 - PROF SVCS - LEGAL	40,534	29,478	40,000	59,559	79,412	40,000	39,412	0
521300 - TECHNICAL	4,900	5,900	0	4,500	6,000	0	6,000	0
522118 - DISPOSAL-SHREDDING	960	0	600	160	213	600	(387)	0
522202 - VEHICLE MAINTENANCE	16,661	47,949	15,000	51,485	68,647	20,000	48,647	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,316	3,612	3,000	2,598	3,464	3,000	464	0
523201 - CELL PHONE	8,670	7,972	8,865	9,230	12,307	8,865	3,442	0
523250 - POSTAGE	67,824	66,145	62,000	85,686	114,249	68,500	45,749	(6,500)
523400 - PRINTING AND BINDING	21,818	22,756	24,750	11,892	15,856	29,750	(13,894)	(5,000)
523500 - TRAVEL	39,658	42,964	66,200	54,046	72,061	81,245	(9,184)	(15,045)
523600 - DUES AND FEES	6,361	4,071	4,990	4,790	6,387	4,990	1,397	0
523700 - EDUCATION AND TRAINING	13,640	6,735	17,500	14,951	19,934	17,500	2,434	0
531100 - GENERAL SUPPLIES AND MATERIALS	23,578	28,187	18,600	15,807	21,076	20,600	476	(2,000)
531270 - GASOLINE	24,752	24,121	20,000	18,961	25,281	20,000	5,281	0
531300 - FOOD	0	166	0	0	0	0	0	0
531400 - BOOKS AND PERIODICALS	1,834	2,323	1,900	1,077	1,436	2,000	(564)	(100)
531660 - NON ASSET COMPUTER EQUIPMENT	208,455	2,571	171,820	168,711	224,949	214,780	10,169	(42,960)
531700 - OTHER SUPPLIES	2,835	3,905	2,500	1,678	2,237	2,500	(263)	0
TOTAL OPERATING COSTS (52S AND 53S)	752,535	587,360	721,454	797,237	1,062,982	823,059	239,923	(101,605)
CAPITAL (54S)								
542200 - VEHICLES	0	0	60,000	62,716	83,621	0	83,621	60,000
TOTAL CAPITAL (54S)	0	0	60,000	62,716	83,621	0	83,621	60,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	27,541	11,759	5,092	5,105	5,105	0	5,105	5,092
582200 - CAPITAL LEASE INTEREST	1,525	623	68	136	136	0	136	68
TOTAL DEBT SERVICE	29,065	12,383	5,160	5,241	5,241	0	5,241	5,160
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	3,175,357	3,283,476	3,746,773	3,135,833	3,988,179	3,850,712	137,467	(103,939)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1550 - TAX ASSESSOR
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,651	9,227	7,982	8,288	8,288	8,631	(343)	(649)
512701 - WORKERS COMP CLAIMS	323	0	0	0	0	0	0	0
522110 - DISPOSAL	792	792	792	660	880	792	88	0
522130 - CUSTODIAL SERVICES	33,423	37,335	37,602	31,335	41,780	36,116	5,664	1,486
522140 - LAWN CARE	3,735	3,735	3,735	2,825	3,767	5,683	(1,916)	(1,948)
522218 - PEST CONTROL	300	215	240	240	320	240	80	0
523100 - INSURANCE, OTHER BENEFITS	33,453	38,273	41,193	44,262	44,262	51,274	(7,012)	(10,081)
523200 - COMMUNICATIONS - ALLOCATED	23,106	24,470	27,200	20,989	27,986	25,300	2,686	1,900
531210 - WATER/SEWER	1,580	2,021	1,850	1,527	2,037	1,850	187	0
531230 - ELECTRICITY	17,118	20,443	19,100	18,503	24,670	22,100	2,570	(3,000)
531520 - NATURAL GAS	3,100	2,828	3,200	2,505	3,340	3,200	140	0
TOTAL ALLOCATED COSTS	124,580	139,339	142,894	131,135	157,330	155,186	2,144	(12,292)
TOTAL NON DEPARTMENT MANAGED COSTS	124,580	139,339	142,894	131,135	157,330	155,186	2,144	(12,292)
TOTAL EXPENDITURES	3,299,938	3,422,815	3,889,667	3,266,968	4,145,509	4,005,898	139,611	(116,231)
TOTAL FUND REDUCTIONS	3,299,938	3,422,815	3,889,667	3,266,968	4,145,509	4,005,898	139,611	(116,231)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1570 - COMMUNICATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COMMUNICATIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	177,887	231,432	255,524	206,563	258,204	279,670	(21,466)	(24,146)
511115 - PERFECT ATTENDANCE	935	2,060	0	2,143	2,143	0	2,143	0
TOTAL COMPENSATION	178,822	233,492	255,524	208,706	260,347	279,670	(19,323)	(24,146)
512101 - GROUP INSURANCE - HEALTH	48,584	58,962	46,873	38,415	48,019	49,370	(1,351)	(2,497)
512102 - GROUP INSURANCE - LIFE	156	237	202	208	260	279	(19)	(77)
512103 - GROUP INSURANCE - DENTAL	962	1,264	958	1,149	1,437	1,437	0	(479)
512104 - GROUP INSURANCE-LONG TERM DIS	385	506	424	461	576	583	(7)	(159)
512105 - GROUP INSURANCE-SHORT TERM DIS	56	74	56	67	84	84	0	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	18	22	18	22	27	27	0	(9)
512403 - DEFINED BENEFIT PLAN	28,611	38,805	44,717	36,523	45,654	48,943	(3,289)	(4,226)
TOTAL BENEFITS	78,773	99,869	93,248	76,846	96,058	100,723	(4,665)	(7,475)
512200 - SOCIAL SECURITY (FICA) CONT	10,310	13,480	15,842	12,032	15,040	17,339	(2,299)	(1,497)
512300 - MEDICARE	2,411	3,153	3,706	2,814	3,518	4,055	(537)	(349)
TOTAL PAYROLL TAXES	12,721	16,632	19,548	14,846	18,558	21,394	(2,836)	(1,846)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	270,316	349,994	368,320	300,399	374,963	401,787	(26,824)	(33,467)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,760	6,010	6,500	5,860	7,813	7,000	813	(500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	113	75	0	106	141	200	(59)	(200)
523201 - CELL PHONE	1,151	1,921	1,500	1,219	1,625	1,700	(75)	(200)
523250 - POSTAGE	0	0	0	186	248	0	248	0
523300 - ADVERTISING	12,338	14,125	23,000	20,237	26,983	16,000	10,983	7,000
523400 - PRINTING AND BINDING	1,876	2,029	3,000	2,711	3,615	3,000	615	0
523500 - TRAVEL	3,681	2,702	3,500	851	1,135	4,200	(3,065)	(700)
523600 - DUES AND FEES	2,030	2,870	1,760	1,825	2,433	2,235	198	(475)
523700 - EDUCATION AND TRAINING	4,084	4,010	5,000	1,300	1,733	3,550	(1,817)	1,450
531100 - GENERAL SUPPLIES AND MATERIALS	390	8,727	8,000	1,056	1,408	4,000	(2,592)	4,000
531300 - FOOD	736	549	1,200	1,183	1,577	1,200	377	0
531660 - NON ASSET COMPUTER EQUIPMENT	16,089	26,215	20,860	19,948	26,598	18,873	7,725	1,987
TOTAL OPERATING COSTS (52S AND 53S)	48,248	69,232	74,320	56,482	75,310	61,958	13,352	12,362

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1570 - COMMUNICATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL DEPARTMENT MANAGED COSTS	**318,563**	**419,226**	**442,640**	**356,881**	**450,273**	**463,745**	**(13,472)**	**(21,105)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	464	559	726	502	726	740	(14)	(14)
522110 - DISPOSAL	32	73	74	61	81	74	7	0
522130 - CUSTODIAL SERVICES	1,533	3,940	3,968	3,307	4,409	3,964	445	4
522140 - LAWN CARE	167	384	384	344	459	436	23	(52)
522218 - PEST CONTROL	5	10	22	22	29	22	7	0
523100 - INSURANCE, OTHER BENEFITS	1,276	1,460	1,954	1,689	1,954	2,237	(283)	(283)
523200 - COMMUNICATIONS - ALLOCATED	870	926	1,100	791	1,055	960	95	140
531210 - WATER/SEWER	210	632	621	266	354	621	(267)	0
531230 - ELECTRICITY	1,452	4,091	3,634	3,107	4,142	3,772	370	(138)
TOTAL ALLOCATED COSTS	**6,008**	**12,075**	**12,483**	**10,088**	**13,210**	**12,826**	**384**	**(343)**
TOTAL NON DEPARTMENT MANAGED COSTS	**6,008**	**12,075**	**12,483**	**10,088**	**13,210**	**12,826**	**384**	**(343)**
TOTAL EXPENDITURES	**324,572**	**431,302**	**455,123**	**366,970**	**463,482**	**476,571**	**(13,089)**	**(21,448)**
TOTAL FUND REDUCTIONS	**324,572**	**431,302**	**455,123**	**366,970**	**463,482**	**476,571**	**(13,089)**	**(21,448)**

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
GENERAL ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	44,694	37,677	43,400	36,119	48,158	68,400	(20,242)	(25,000)
523300 - ADVERTISING	35	0	1,500	0	0	1,500	(1,500)	0
523601 - DUES ARC, GMA, ACCG	31,089	33,909	36,000	35,737	47,650	36,000	11,650	0
531100 - GENERAL SUPPLIES AND MATERIALS	20	0	1,200	0	0	0	0	1,200
TOTAL OPERATING COSTS (52S AND 53S)	75,838	71,586	82,100	71,856	95,808	105,900	(10,092)	(23,800)
CAPITAL (54S)								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	5,303	3,891	5,000	5,638	5,638	5,000	638	0
TOTAL NON-OPERATIONAL COSTS	5,303	3,891	5,000	5,638	5,638	5,000	638	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	81,142	75,477	87,100	77,494	101,446	110,900	(9,454)	(23,800)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522130 - CUSTODIAL SERVICES	0	27,385	27,580	22,983	30,644	26,490	4,154	1,090
522140 - LAWN CARE	0	0	0	0	0	3,779	(3,779)	(3,779)
522218 - PEST CONTROL	300	325	900	900	1,200	900	300	0
531210 - WATER/SEWER	0	1,920	2,600	1,643	2,191	2,600	(409)	0
531230 - ELECTRICITY	0	15,523	13,000	4,002	5,336	13,000	(7,664)	0
531520 - NATURAL GAS	0	1,674	3,600	1,207	1,609	3,600	(1,991)	0
TOTAL ALLOCATED COSTS	300	46,827	47,680	30,735	40,980	50,369	(9,389)	(2,689)
TOTAL NON DEPARTMENT MANAGED COSTS	300	46,827	47,680	30,735	40,980	50,369	(9,389)	(2,689)
TOTAL EXPENDITURES	81,442	122,303	134,780	108,229	142,427	161,269	(18,842)	(26,489)
TOTAL FUND REDUCTIONS	81,442	122,303	134,780	108,229	142,427	161,269	(18,842)	(26,489)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1595 - GENERAL ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CORONER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	139,999	133,491	112,000	133,529	166,911	188,750	(21,839)	(76,750)
511115 - PERFECT ATTENDANCE	514	555	0	577	577	0	577	0
511200 - PART TIME/TEMP EMPLOYEES	78,969	97,491	132,650	82,989	103,736	48,950	54,786	83,700
511300 - OVERTIME	4,576	3,435	0	16	20	0	20	0
TOTAL COMPENSATION	224,058	234,971	244,650	217,111	271,244	237,700	33,544	6,950
512101 - GROUP INSURANCE - HEALTH	14,677	28,474	28,320	25,013	31,266	45,965	(14,699)	(17,645)
512102 - GROUP INSURANCE - LIFE	86	118	120	98	122	216	(94)	(96)
512103 - GROUP INSURANCE - DENTAL	681	683	678	579	724	931	(207)	(253)
512104 - GROUP INSURANCE-LONG TERM DIS	105	219	251	250	313	436	(123)	(185)
512105 - GROUP INSURANCE-SHORT TERM DIS	56	57	56	47	59	84	(25)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	18	18	18	15	19	27	(8)	(9)
512403 - DEFINED BENEFIT PLAN	23,252	22,729	19,636	23,363	29,204	33,058	(3,854)	(13,422)
TOTAL BENEFITS	38,875	52,299	49,079	49,365	61,707	80,717	(19,010)	(31,638)
512200 - SOCIAL SECURITY (FICA) CONT	13,635	14,130	15,168	13,019	16,274	14,738	1,536	430
512300 - MEDICARE	3,189	3,305	3,547	3,045	3,806	3,446	360	101
TOTAL PAYROLL TAXES	16,824	17,434	18,715	16,064	20,080	18,184	1,896	531
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	279,757	304,705	312,444	282,541	353,032	336,601	16,431	(24,157)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,460	4,340	15,000	3,620	4,827	6,000	(1,173)	9,000
521213 - INDIGENT BURIAL	3,750	9,750	10,000	5,250	7,000	10,000	(3,000)	0
521214 - PROF SVCS - LEGAL	228	3,688	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	0	1,129	0	934	1,246	2,000	(754)	(2,000)
522202 - VEHICLE MAINTENANCE	11,782	16,029	12,000	9,005	12,007	12,000	7	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	2,400	(2,400)	(2,400)
523201 - CELL PHONE	4,175	6,087	3,000	4,599	6,132	3,000	3,132	0
523300 - ADVERTISING	1,475	0	3,000	0	0	0	0	3,000
523500 - TRAVEL	4,630	7,931	10,000	4,767	6,356	10,000	(3,644)	0
523600 - DUES AND FEES	2,891	3,867	5,000	3,337	4,450	5,000	(550)	0
523700 - EDUCATION AND TRAINING	5,993	6,978	10,000	2,267	3,023	10,000	(6,977)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,790	21,964	10,000	8,921	11,895	12,000	(105)	(2,000)
531102 - GENERAL SUPPLIES/MEDICAL	3,524	1,389	14,000	7,778	10,370	14,000	(3,630)	0
531270 - GASOLINE	10,484	10,108	10,000	7,635	10,179	10,000	179	0
531300 - FOOD	1,519	1,728	1,000	248	331	1,000	(669)	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,157	2,822	16,000	4,295	5,727	16,000	(10,273)	0
TOTAL OPERATING COSTS (52S AND 53S)	63,859	97,810	119,000	62,656	83,541	113,400	(29,859)	5,600
CAPITAL (54S)								
542200 - VEHICLES	105,726	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	9,300	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	115,026	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	4,501	46,585	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	1,327	3,775	0	0	0	0	0	0
TOTAL DEBT SERVICE	5,828	50,360	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	464,469	452,875	431,444	345,197	436,573	450,001	(13,428)	(18,557)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3700 - CORONER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,801	622	484	606	606	493	113	(9)
522110 - DISPOSAL	210	209	184	152	202	184	18	0
522130 - CUSTODIAL SERVICES	4,354	6,323	6,512	5,427	7,236	6,255	981	257
522140 - LAWN CARE	404	303	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	1,922	0	0	0	0	0	0
522218 - PEST CONTROL	60	101	300	300	400	300	100	0
523100 - INSURANCE, OTHER BENEFITS	8,021	9,177	7,096	10,613	10,613	8,485	2,128	(1,389)
523110 - INSURANCE DEDUCTIBLES	0	2,608	0	0	0	0	0	0
523200 - COMMUNICATIONS - ALLOCATED	4,052	2,175	2,400	1,564	2,085	2,400	(315)	0
531210 - WATER/SEWER	486	1,036	598	106	141	598	(457)	0
531230 - ELECTRICITY	4,526	6,438	0	0	0	0	0	0
531520 - NATURAL GAS	1,680	300	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	25,594	31,213	17,574	18,768	21,284	18,715	2,569	(1,141)
TOTAL NON DEPARTMENT MANAGED COSTS	25,594	31,213	17,574	18,768	21,284	18,715	2,569	(1,141)
TOTAL EXPENDITURES	490,063	484,088	449,018	363,964	457,857	468,716	(10,859)	(19,698)
TOTAL FUND REDUCTIONS	490,063	484,088	449,018	363,964	457,857	468,716	(10,859)	(19,698)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - GENERAL SERVICES AGENCY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
GENERAL SERVICES AGENCY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	168,124	260,163	150,800	120,462	150,577	163,090	(12,513)	(12,290)
511115 - PERFECT ATTENDANCE	1,926	2,009	0	0	0	0	0	0
TOTAL COMPENSATION	170,050	262,173	150,800	120,462	150,577	163,090	(12,513)	(12,290)
512101 - GROUP INSURANCE - HEALTH	11,350	10,610	9,367	7,677	9,596	9,866	(270)	(499)
512102 - GROUP INSURANCE - LIFE	148	104	157	125	157	163	(6)	(6)
512103 - GROUP INSURANCE - DENTAL	270	152	229	183	229	229	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	275	181	274	219	274	274	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	28	19	28	22	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	6	9	7	9	9	0	0
512403 - DEFINED BENEFIT PLAN	27,208	29,941	26,390	21,081	26,351	28,540	(2,189)	(2,150)
TOTAL BENEFITS	39,287	41,012	36,454	29,315	36,643	39,109	(2,466)	(2,655)
512200 - SOCIAL SECURITY (FICA) CONT	9,540	8,010	9,350	7,367	9,209	10,112	(903)	(762)
512300 - MEDICARE	2,424	3,786	2,187	1,723	2,154	2,365	(211)	(178)
TOTAL PAYROLL TAXES	11,963	11,796	11,537	9,090	11,362	12,477	(1,115)	(940)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	221,301	314,981	198,791	158,866	198,583	214,676	(16,093)	(15,885)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - GENERAL SERVICES AGENCY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	2,762	229	1,000	145	193	1,500	(1,307)	(500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	113	75	150	106	141	150	(9)	0
523201 - CELL PHONE	1,684	678	1,200	899	1,199	600	599	600
523250 - POSTAGE	36	0	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	136	0	500	0	0	500	(500)	0
523500 - TRAVEL	833	667	2,500	10	13	3,000	(2,987)	(500)
523600 - DUES AND FEES	3,741	530	1,850	1,637	2,182	1,852	330	(2)
523700 - EDUCATION AND TRAINING	805	502	1,000	0	0	1,000	(1,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,550	274	500	129	172	500	(328)	0
531270 - GASOLINE	1,785	1,826	4,000	2,143	2,858	2,500	358	1,500
531300 - FOOD	2,841	405	4,000	916	1,221	4,000	(2,779)	0
531600 - SMALL EQUIPMENT	460	0	250	89	119	250	(131)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	61	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	2,638	3,600	133	177	1,900	(1,723)	1,700
531700 - OTHER SUPPLIES	1,666	0	500	0	0	1,000	(1,000)	(500)
TOTAL OPERATING COSTS (52S AND 53S)	24,413	7,884	21,150	6,206	8,275	18,852	(10,577)	2,298
CAPITAL (54S)								
542200 - VEHICLES	0	39,405	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	39,405	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	7,627	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	228	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	7,856	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	253,570	362,270	219,941	165,072	206,858	233,528	(26,670)	(13,587)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1321 - GENERAL SERVICES AGENCY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	232	280	242	251	251	247	4	(5)
522110 - DISPOSAL	78	32	32	26	35	32	3	0
522130 - CUSTODIAL SERVICES	3,757	1,713	1,725	1,438	1,917	1,723	194	2
522140 - LAWN CARE	409	167	167	150	199	190	9	(23)
522218 - PEST CONTROL	12	4	10	10	13	10	3	0
523100 - INSURANCE, OTHER BENEFITS	1,367	1,570	1,810	1,809	1,810	2,144	(334)	(334)
523200 - COMMUNICATIONS - ALLOCATED	468	493	720	421	561	600	(39)	120
531210 - WATER/SEWER	514	275	270	116	154	270	(116)	0
531230 - ELECTRICITY	3,557	2,049	1,580	1,351	1,801	1,640	161	(60)
TOTAL ALLOCATED COSTS	10,393	6,582	6,556	5,570	6,741	6,856	(115)	(300)
TOTAL NON DEPARTMENT MANAGED COSTS	10,393	6,582	6,556	5,570	6,741	6,856	(115)	(300)
TOTAL EXPENDITURES	263,963	368,852	226,497	170,643	213,599	240,384	(26,785)	(13,887)
TOTAL FUND REDUCTIONS	263,963	368,852	226,497	170,643	213,599	240,384	(26,785)	(13,887)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1322 - CAPITAL PROJECTS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CAPITAL PROJECTS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	25,212	31,514	0	31,514	0
511200 - PART TIME/TEMP EMPLOYEES	0	2,412	0	22,233	27,791	0	27,791	0
TOTAL COMPENSATION	0	2,412	0	47,445	59,306	0	59,306	0
512101 - GROUP INSURANCE - HEALTH	0	0	0	3,606	4,507	0	4,507	0
512102 - GROUP INSURANCE - LIFE	3	0	0	19	24	0	24	0
512103 - GROUP INSURANCE - DENTAL	0	0	0	74	92	0	92	0
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	40	50	0	50	0
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	4	5	0	5	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	0	1	2	0	2	0
512403 - DEFINED BENEFIT PLAN	0	0	0	4,412	5,515	0	5,515	0
TOTAL BENEFITS	3	0	0	8,157	10,196	0	10,196	0
512200 - SOCIAL SECURITY (FICA) CONT	0	150	0	2,849	3,561	0	3,561	0
512300 - MEDICARE	0	35	0	666	833	0	833	0
TOTAL PAYROLL TAXES	0	185	0	3,516	4,394	0	4,394	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3	2,597	0	59,117	73,896	0	73,896	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	36	0	36	48	0	48	0
522202 - VEHICLE MAINTENANCE	12,526	3,297	4,025	204	272	3,000	(2,728)	1,025
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	150	(150)	(150)
523201 - CELL PHONE	1,302	289	600	0	0	1,200	(1,200)	(600)
523250 - POSTAGE	0	0	50	0	0	100	(100)	(50)
523400 - PRINTING AND BINDING	0	0	350	0	0	500	(500)	(150)
523500 - TRAVEL	261	0	1,000	0	0	2,500	(2,500)	(1,500)
523600 - DUES AND FEES	784	37	800	0	0	1,312	(1,312)	(512)
523700 - EDUCATION AND TRAINING	0	0	2,000	0	0	3,000	(3,000)	(1,000)
531100 - GENERAL SUPPLIES AND MATERIALS	0	13	1,000	0	0	1,000	(1,000)	0
531270 - GASOLINE	6,461	3,580	4,300	125	166	5,000	(4,834)	(700)
531660 - NON ASSET COMPUTER EQUIPMENT	2,277	0	0	5,296	7,061	2,400	4,661	(2,400)
TOTAL OPERATING COSTS (52S AND 53S)	23,612	7,252	14,125	5,660	7,547	20,162	(12,615)	(6,037)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1322 - CAPITAL PROJECTS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	11,458	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	350	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	11,808	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	35,423	9,848	14,125	64,777	81,443	20,162	61,281	(6,037)
TOTAL EXPENDITURES	35,423	9,848	14,125	64,777	81,443	20,162	61,281	(6,037)
TOTAL FUND REDUCTIONS	35,423	9,848	14,125	64,777	81,443	20,162	61,281	(6,037)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

26 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
INFORMATION TECHNOLOGY SYSTEMS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,764,535	1,874,400	2,032,942	1,612,391	2,015,488	2,092,023	(76,535)	(59,081)
511115 - PERFECT ATTENDANCE	5,383	5,583	0	4,837	4,837	0	4,837	0
511200 - PART TIME/TEMP EMPLOYEES	25,856	0	22,714	0	0	22,495	(22,495)	219
511300 - OVERTIME	1,833	1,824	0	168	211	0	211	0
TOTAL COMPENSATION	1,797,606	1,881,806	2,055,656	1,617,396	2,020,536	2,114,518	(93,982)	(58,862)
512101 - GROUP INSURANCE - HEALTH	307,785	337,582	292,090	252,812	316,016	330,080	(14,064)	(37,990)
512102 - GROUP INSURANCE - LIFE	1,527	1,853	1,944	1,480	1,850	2,020	(170)	(76)
512103 - GROUP INSURANCE - DENTAL	6,956	7,037	7,201	5,716	7,145	7,029	116	172
512104 - GROUP INSURANCE-LONG TERM DIS	3,818	3,994	4,152	3,374	4,217	4,206	11	(54)
512105 - GROUP INSURANCE-SHORT TERM DIS	584	597	611	483	604	590	14	21
512106 - EMPLOYEE ASSISTANCE PROGRAM	189	193	200	157	196	191	5	9
512403 - DEFINED BENEFIT PLAN	262,450	289,336	355,765	263,194	328,992	366,104	(37,112)	(10,339)
TOTAL BENEFITS	583,308	640,591	661,963	527,215	659,019	710,220	(51,201)	(48,257)
512200 - SOCIAL SECURITY (FICA) CONT	106,881	111,764	127,451	95,702	119,628	131,100	(11,472)	(3,649)
512300 - MEDICARE	24,996	26,138	29,807	22,382	27,977	30,660	(2,683)	(853)
TOTAL PAYROLL TAXES	131,877	137,902	157,258	118,084	147,605	161,760	(14,155)	(4,502)
512600 - UNEMPLOYMENT INSURANCE	0	120	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	120	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,512,791	2,660,420	2,874,877	2,262,695	2,827,160	2,986,498	(159,338)	(111,621)

Cherokee County 1831 GEORGIA

26 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	294,105	330,132	293,565	286,102	381,470	334,630	46,840	(41,065)
522200 - REPAIRS AND MAINTENANCE	0	0	7,500	7,300	9,733	7,500	2,233	0
522202 - VEHICLE MAINTENANCE	1,545	935	2,000	3,293	4,390	2,600	1,790	(600)
522320 - RENTAL OF EQUIPMENT AND VEHICL	322	203	500	282	376	500	(124)	0
523201 - CELL PHONE	13,240	13,498	13,162	9,843	13,123	13,162	(39)	0
523202 - COMMUNICATIONS - NON ALLOCATED	189,856	205,727	247,220	260,859	347,812	275,765	72,047	(28,545)
523250 - POSTAGE	0	0	100	73	97	100	(3)	0
523300 - ADVERTISING	259	0	150	0	0	150	(150)	0
523500 - TRAVEL	348	1,493	3,000	1,903	2,538	3,000	(462)	0
523600 - DUES AND FEES	0	0	0	22	29	0	29	0
523700 - EDUCATION AND TRAINING	18,747	179	19,500	9,327	12,436	19,500	(7,064)	0
531100 - GENERAL SUPPLIES AND MATERIALS	8,191	6,833	5,000	4,050	5,400	5,000	400	0
531270 - GASOLINE	856	1,258	800	317	423	1,050	(627)	(250)
531300 - FOOD	2,148	2,375	4,000	3,082	4,109	4,000	109	0
531600 - SMALL EQUIPMENT	7,811	2,359	5,000	1,039	1,385	5,000	(3,615)	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,038,716	1,230,500	1,168,431	1,051,184	1,401,578	1,305,526	96,052	(137,095)
TOTAL OPERATING COSTS (52S AND 53S)	1,576,143	1,795,492	1,769,928	1,638,674	2,184,899	1,977,483	207,416	(207,555)
CAPITAL (54S)								
542200 - VEHICLES	0	0	40,000	40,105	53,473	0	53,473	40,000
542400 - COMPUTERS	0	94,990	95,000	85,223	113,631	0	113,631	95,000
542500 - OTHER EQUIPMENT	0	0	186,000	24,617	32,823	161,000	(128,177)	25,000
542501 - OTHER CAPITAL ITEMS	0	1,553,356	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	1,648,346	321,000	149,945	199,927	161,000	38,927	160,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	0	540,424	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	0	14,768	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	555,192	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	4,088,934	6,659,450	4,965,805	4,051,315	5,211,986	5,124,981	87,005	(159,176)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

26 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1535 - INFORMATION TECHNOLOGY SYSTEMS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,602	5,109	5,261	4,610	5,261	5,364	(103)	(103)
522110 - DISPOSAL	304	272	275	227	303	275	28	0
522130 - CUSTODIAL SERVICES	14,720	14,730	14,835	12,363	16,483	14,821	1,662	14
522140 - LAWN CARE	1,601	1,435	1,434	1,287	1,715	1,632	83	(198)
522218 - PEST CONTROL	46	34	83	83	110	83	27	0
523100 - INSURANCE, OTHER BENEFITS	14,791	16,922	19,962	19,570	19,962	20,414	(452)	(452)
523200 - COMMUNICATIONS - ALLOCATED	5,978	6,169	6,940	5,319	7,091	5,520	1,571	1,420
531210 - WATER/SEWER	2,013	2,364	2,322	994	1,325	2,322	(997)	0
531230 - ELECTRICITY	13,939	16,084	13,588	11,616	15,488	14,104	1,384	(516)
TOTAL ALLOCATED COSTS	57,994	63,120	64,700	56,067	67,739	64,535	3,204	165
TOTAL NON DEPARTMENT MANAGED COSTS	57,994	63,120	64,700	56,067	67,739	64,535	3,204	165
TOTAL EXPENDITURES	4,146,928	6,722,569	5,030,505	4,107,382	5,279,725	5,189,516	90,209	(159,011)
TOTAL FUND REDUCTIONS	4,146,928	6,722,569	5,030,505	4,107,382	5,279,725	5,189,516	90,209	(159,011)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

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

AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
GEOGRAPHICAL INFORMATION SYSTE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	198,768	207,737	214,250	171,263	214,079	220,679	(6,600)	(6,429)
511115 - PERFECT ATTENDANCE	1,559	973	0	1,012	1,012	0	1,012	0
TOTAL COMPENSATION	200,326	208,710	214,250	172,275	215,090	220,679	(5,589)	(6,429)
512101 - GROUP INSURANCE - HEALTH	38,773	42,733	37,597	30,813	38,517	39,600	(1,083)	(2,003)
512102 - GROUP INSURANCE - LIFE	174	217	224	173	216	125	91	99
512103 - GROUP INSURANCE - DENTAL	797	686	631	505	631	631	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	442	469	470	387	483	489	(6)	(19)
512105 - GROUP INSURANCE-SHORT TERM DIS	85	85	84	67	84	84	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	27	28	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	32,052	34,606	37,494	30,148	37,685	38,619	(934)	(1,125)
TOTAL BENEFITS	72,352	78,824	76,527	62,114	77,643	79,575	(1,932)	(3,048)
512200 - SOCIAL SECURITY (FICA) CONT	11,744	12,285	13,284	10,142	12,678	13,683	(1,005)	(399)
512300 - MEDICARE	2,747	2,873	3,106	2,372	2,965	3,199	(234)	(93)
TOTAL PAYROLL TAXES	14,490	15,158	16,390	12,514	15,643	16,882	(1,239)	(492)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	287,168	302,692	307,167	246,903	308,376	317,136	(8,760)	(9,969)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	183,774	46,000	55,000	36,678	48,904	56,500	(7,596)	(1,500)
522200 - REPAIRS AND MAINTENANCE	235	0	750	0	0	1,500	(1,500)	(750)
523201 - CELL PHONE	1,144	531	500	421	561	600	(39)	(100)
523250 - POSTAGE	0	0	50	0	0	50	(50)	0
523500 - TRAVEL	151	4,880	8,950	0	0	6,240	(6,240)	2,710
523600 - DUES AND FEES	120	0	120	0	0	120	(120)	0
523700 - EDUCATION AND TRAINING	1,148	1,920	7,100	4,040	5,387	8,000	(2,613)	(900)
531100 - GENERAL SUPPLIES AND MATERIALS	2,066	987	2,500	698	931	2,500	(1,569)	0
531300 - FOOD	464	100	1,000	0	0	1,000	(1,000)	0
531660 - NON ASSET COMPUTER EQUIPMENT	45,678	45,135	52,500	53,982	71,976	58,500	13,476	(6,000)
531712 - UNIFORMS	0	0	500	508	677	750	(73)	(250)
TOTAL OPERATING COSTS (52S AND 53S)	234,781	99,553	128,970	96,327	128,437	135,760	(7,323)	(6,790)

Cherokee County 1831 GEORGIA

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

AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
542400 - COMPUTERS	0	0	3,500	1,765	2,353	5,130	(2,777)	(1,630)
TOTAL CAPITAL (54S)	0	0	3,500	1,765	2,353	5,130	(2,777)	(1,630)
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	521,949	402,245	439,637	344,995	439,166	458,026	(18,860)	(18,389)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	696	839	726	753	753	740	13	(14)
522110 - DISPOSAL	120	120	122	100	134	122	12	0
522130 - CUSTODIAL SERVICES	5,827	6,509	6,555	5,463	7,283	6,549	734	6
522140 - LAWN CARE	634	634	634	569	758	721	37	(87)
522218 - PEST CONTROL	18	17	35	36	49	35	14	0
523100 - INSURANCE, OTHER BENEFITS	1,915	3,032	1,954	2,533	2,533	2,237	296	(283)
523200 - COMMUNICATIONS - ALLOCATED	1,357	1,435	2,020	1,226	1,634	1,440	194	580
531210 - WATER/SEWER	797	1,044	1,026	439	585	1,026	(441)	0
531230 - ELECTRICITY	5,518	7,048	6,004	5,133	6,844	6,232	612	(228)
TOTAL ALLOCATED COSTS	16,880	20,678	19,076	16,252	20,574	19,102	1,472	(26)
TOTAL NON DEPARTMENT MANAGED COSTS	16,880	20,678	19,076	16,252	20,574	19,102	1,472	(26)
TOTAL EXPENDITURES	538,829	422,923	458,713	361,247	459,739	477,128	(17,389)	(18,415)
TOTAL FUND REDUCTIONS	538,829	422,923	458,713	361,247	459,739	477,128	(17,389)	(18,415)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
FACILITIES MANAGEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,384,487	1,571,194	1,687,594	1,334,394	1,667,992	1,733,040	(65,048)	(45,446)
511104 - SALARY CONTINGENCY	0	0	0	0	0	10,300	(10,300)	(10,300)
511115 - PERFECT ATTENDANCE	8,717	10,442	0	12,561	12,561	0	12,561	0
511116 - SHORT TERM DISABILITY PAY	4,531	1,840	0	8,112	10,140	0	10,140	0
511300 - OVERTIME	61,428	56,110	57,034	48,004	60,005	57,921	2,084	(887)
TOTAL COMPENSATION	1,459,163	1,639,585	1,744,628	1,403,071	1,750,699	1,801,261	(50,562)	(56,633)
512101 - GROUP INSURANCE - HEALTH	399,460	481,967	412,049	349,418	436,773	439,248	(2,475)	(27,199)
512102 - GROUP INSURANCE - LIFE	1,193	1,627	1,677	1,307	1,634	1,779	(145)	(102)
512103 - GROUP INSURANCE - DENTAL	7,662	8,374	8,286	6,893	8,616	8,286	330	0
512104 - GROUP INSURANCE-LONG TERM DIS	2,782	3,420	3,550	2,976	3,720	3,703	17	(153)
512105 - GROUP INSURANCE-SHORT TERM DIS	791	862	868	696	870	840	30	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	256	277	279	226	282	270	12	9
512403 - DEFINED BENEFIT PLAN	233,466	271,885	305,311	245,523	306,904	315,221	(8,317)	(9,910)
TOTAL BENEFITS	645,611	768,411	732,020	607,039	758,799	769,347	(10,548)	(37,327)
512200 - SOCIAL SECURITY (FICA) CONT	85,120	95,368	108,167	81,429	101,786	111,678	(9,892)	(3,511)
512300 - MEDICARE	19,907	22,304	25,296	19,044	23,805	26,118	(2,313)	(822)
TOTAL PAYROLL TAXES	105,027	117,672	133,463	100,473	125,591	137,796	(12,205)	(4,333)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,209,801	2,525,668	2,610,111	2,110,584	2,635,089	2,708,404	(73,315)	(98,293)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	53,826	82,680	72,040	69,696	92,929	73,590	19,339	(1,550)
521300 - TECHNICAL	29,643	13,132	39,744	12,033	16,044	39,744	(23,700)	0
522145 - LANDSCAPE MAINTENANCE	7,020	7,125	5,000	0	0	5,000	(5,000)	0
522200 - REPAIRS AND MAINTENANCE	117,756	146,166	140,492	91,215	121,620	140,492	(18,872)	0
522202 - VEHICLE MAINTENANCE	25,678	24,788	26,000	16,459	21,945	26,000	(4,055)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	97,071	89,842	92,434	79,238	105,650	124,771	(19,121)	(32,337)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,396	1,739	8,000	1,610	2,146	3,000	(854)	5,000
523201 - CELL PHONE	16,592	19,853	16,000	12,307	16,409	16,000	409	0
523250 - POSTAGE	156	0	0	0	0	0	0	0
523600 - DUES AND FEES	490	0	0	340	453	0	453	0
523700 - EDUCATION AND TRAINING	2,210	0	4,000	70	93	4,000	(3,907)	0
531100 - GENERAL SUPPLIES AND MATERIALS	105,555	125,228	100,000	104,614	139,486	125,000	14,486	(25,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	68,661	71,353	65,000	50,773	67,697	70,000	(2,303)	(5,000)
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	40,028	36,959	40,000	30,549	40,732	40,000	732	0
531270 - GASOLINE	47,323	55,032	46,000	36,615	48,820	46,000	2,820	0
531300 - FOOD	2,241	2,989	3,500	1,474	1,966	3,500	(1,534)	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,058	4,710	0	593	791	9,780	(8,989)	(9,780)
531700 - OTHER SUPPLIES	16,451	15,788	17,000	4,462	5,950	17,000	(11,050)	0
531712 - UNIFORMS	7,563	15,856	8,000	1,734	2,311	8,000	(5,689)	0
TOTAL OPERATING COSTS (52S AND 53S)	646,721	713,242	683,210	513,781	685,041	751,877	(66,836)	(68,667)
CAPITAL (54S)								
542200 - VEHICLES	245,010	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	245,010	0	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	16,590	16,503	18,096	14,969	18,096	19,689	(1,593)	(1,593)
582200 - CAPITAL LEASE INTEREST	6,756	5,774	4,181	3,595	4,181	2,588	1,593	1,593
TOTAL DEBT SERVICE	23,346	22,277	22,277	18,564	22,277	22,277	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	3,124,878	3,261,187	3,315,598	2,642,929	3,342,407	3,482,558	(140,151)	(166,960)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1565 - FACILITIES MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,866	6,857	7,256	6,180	7,256	7,645	(389)	(389)
512701 - WORKERS COMP CLAIMS	1,177	0	0	303	404	0	404	0
522110 - DISPOSAL	114	100	103	83	111	103	8	0
522140 - LAWN CARE	6,062	6,064	6,062	4,560	6,080	369	5,711	5,693
522203 - VEHICLE REPAIRS- INSURANCE CLM	586	15,010	0	0	0	0	0	0
522218 - PEST CONTROL	317	190	31	31	41	31	10	0
523100 - INSURANCE, OTHER BENEFITS	27,705	31,697	47,202	36,657	47,202	59,482	(12,280)	(12,280)
523110 - INSURANCE DEDUCTIBLES	0	0	0	2,316	3,087	0	3,087	0
523200 - COMMUNICATIONS - ALLOCATED	7,461	7,344	8,210	6,260	8,347	7,310	1,037	900
531210 - WATER/SEWER	143	170	183	91	121	183	(62)	0
531230 - ELECTRICITY	1,636	2,097	1,595	1,332	1,776	1,619	157	(24)
531520 - NATURAL GAS	281	242	335	237	316	335	(19)	0
TOTAL ALLOCATED COSTS	51,346	69,771	70,977	58,049	74,741	77,077	(2,336)	(6,100)
TOTAL NON DEPARTMENT MANAGED COSTS	51,346	69,771	70,977	58,049	74,741	77,077	(2,336)	(6,100)
TOTAL EXPENDITURES	3,176,223	3,330,958	3,386,575	2,700,977	3,417,148	3,559,635	(142,487)	(173,060)
TOTAL FUND REDUCTIONS	3,176,223	3,330,958	3,386,575	2,700,977	3,417,148	3,559,635	(142,487)	(173,060)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
BUDGETING & FINANCIAL SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	749,528	761,328	832,543	670,386	837,983	874,488	(36,505)	(41,945)
511115 - PERFECT ATTENDANCE	2,068	4,987	0	3,676	3,676	0	3,676	0
511116 - SHORT TERM DISABILITY PAY	0	0	0	136	170	0	170	0
TOTAL COMPENSATION	751,596	766,316	832,543	674,198	841,829	874,488	(32,659)	(41,945)
512101 - GROUP INSURANCE - HEALTH	108,406	132,430	132,191	112,661	140,826	143,017	(2,191)	(10,826)
512102 - GROUP INSURANCE - LIFE	630	786	817	633	792	863	(71)	(46)
512103 - GROUP INSURANCE - DENTAL	2,548	2,675	3,017	2,364	2,955	3,114	(159)	(97)
512104 - GROUP INSURANCE-LONG TERM DIS	1,519	1,638	1,649	1,378	1,722	0	1,722	1,649
512105 - GROUP INSURANCE-SHORT TERM DIS	263	260	258	213	266	265	1	(7)
512106 - EMPLOYEE ASSISTANCE PROGRAM	84	85	100	69	86	100	(14)	0
512403 - DEFINED BENEFIT PLAN	120,253	127,060	145,695	117,955	147,444	153,035	(5,591)	(7,340)
TOTAL BENEFITS	233,703	264,933	283,727	235,273	294,091	300,394	(6,303)	(16,667)
512200 - SOCIAL SECURITY (FICA) CONT	44,959	45,506	51,617	39,811	49,764	54,218	(4,454)	(2,601)
512300 - MEDICARE	10,515	10,642	12,072	9,311	11,638	12,680	(1,042)	(608)
TOTAL PAYROLL TAXES	55,474	56,148	63,689	49,122	61,402	66,898	(5,496)	(3,209)
512600 - UNEMPLOYMENT INSURANCE	0	3,094	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	0	3,094	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,040,773	1,090,491	1,179,959	958,593	1,197,322	1,241,780	(44,458)	(61,821)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	77,916	88,098	80,000	61,172	81,563	85,000	(3,437)	(5,000)
522200 - REPAIRS AND MAINTENANCE	0	0	500	549	732	500	232	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	360	579	450	282	376	400	(24)	50
523201 - CELL PHONE	502	473	500	377	503	500	3	0
523250 - POSTAGE	8,516	9,100	9,000	6,381	8,507	9,500	(993)	(500)
523400 - PRINTING AND BINDING	886	612	2,000	238	317	1,000	(683)	1,000
523500 - TRAVEL	5,950	3,397	2,500	5,673	7,564	6,500	1,064	(4,000)
523600 - DUES AND FEES	3,170	1,925	4,000	3,030	4,040	4,450	(410)	(450)
523700 - EDUCATION AND TRAINING	7,167	3,442	5,700	3,292	4,389	5,700	(1,311)	0
531100 - GENERAL SUPPLIES AND MATERIALS	19,568	16,968	13,085	9,810	13,080	17,085	(4,005)	(4,000)
531300 - FOOD	682	2,174	4,300	1,716	2,288	3,000	(712)	1,300
531600 - SMALL EQUIPMENT	5,479	0	3,000	0	0	2,500	(2,500)	500
531660 - NON ASSET COMPUTER EQUIPMENT	23,067	6,761	107,000	110,048	146,730	121,000	25,730	(14,000)
TOTAL OPERATING COSTS (52S AND 53S)	153,261	133,528	232,035	202,566	270,088	257,135	12,953	(25,100)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,194,034	1,224,019	1,411,994	1,161,159	1,467,411	1,498,915	(31,504)	(86,921)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,183	2,679	2,661	2,411	2,661	2,269	392	392
522110 - DISPOSAL	171	152	154	127	169	154	15	0
522130 - CUSTODIAL SERVICES	8,203	8,222	8,280	6,900	9,200	8,272	928	8
522140 - LAWN CARE	892	801	801	718	957	911	46	(110)
522218 - PEST CONTROL	26	21	46	46	61	46	15	0
523100 - INSURANCE, OTHER BENEFITS	5,909	6,761	7,166	7,819	7,819	6,860	959	306
523200 - COMMUNICATIONS - ALLOCATED	4,343	4,608	5,060	3,939	5,252	4,400	852	660
531210 - WATER/SEWER	1,132	1,319	1,296	555	740	1,296	(556)	0
531230 - ELECTRICITY	7,841	8,983	7,584	6,483	8,645	7,872	773	(288)
TOTAL ALLOCATED COSTS	30,701	33,546	33,048	28,998	35,503	32,080	3,423	968
TOTAL NON DEPARTMENT MANAGED COSTS	30,701	33,546	33,048	28,998	35,503	32,080	3,423	968
TOTAL EXPENDITURES	1,224,735	1,257,565	1,445,042	1,190,157	1,502,914	1,530,995	(28,081)	(85,953)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1510 - BUDGETING & FINANCIAL SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL FUND REDUCTIONS	1,224,735	1,257,565	1,445,042	1,190,157	1,502,914	1,530,995	(28,081)	(85,953)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
PURCHASING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	325,855	379,100	359,193	269,883	337,354	375,387	(38,033)	(16,194)
511115 - PERFECT ATTENDANCE	0	0	0	2,709	2,709	0	2,709	0
511116 - SHORT TERM DISABILITY PAY	0	43	0	4,954	6,193	0	6,193	0
TOTAL COMPENSATION	325,855	379,144	359,193	277,546	346,255	375,387	(29,132)	(16,194)
512101 - GROUP INSURANCE - HEALTH	38,879	60,047	55,220	47,451	59,314	58,162	1,152	(2,942)
512102 - GROUP INSURANCE - LIFE	273	348	290	260	325	315	10	(25)
512103 - GROUP INSURANCE - DENTAL	1,140	1,360	1,157	985	1,231	1,157	74	0
512104 - GROUP INSURANCE-LONG TERM DIS	650	732	661	575	719	717	2	(56)
512105 - GROUP INSURANCE-SHORT TERM DIS	121	133	112	98	123	112	11	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	38	43	36	32	40	36	4	0
512403 - DEFINED BENEFIT PLAN	52,137	62,512	62,859	48,310	60,388	65,692	(5,304)	(2,833)
TOTAL BENEFITS	93,237	125,174	120,335	97,712	122,140	126,191	(4,051)	(5,856)
512200 - SOCIAL SECURITY (FICA) CONT	19,680	22,758	22,270	16,483	20,604	23,274	(2,670)	(1,004)
512300 - MEDICARE	4,603	5,323	5,208	3,855	4,819	5,444	(625)	(236)
TOTAL PAYROLL TAXES	24,282	28,081	27,478	20,338	25,422	28,718	(3,296)	(1,240)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	443,375	532,399	507,006	395,596	493,818	530,296	(36,478)	(23,290)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,779	4,369	31,400	3,245	4,327	48,838	(44,511)	(17,438)
521300 - TECHNICAL	0	24	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	247	203	500	282	376	500	(124)	0
523201 - CELL PHONE	670	1,031	480	796	1,061	500	561	(20)
523250 - POSTAGE	0	19	300	19	26	300	(274)	0
523400 - PRINTING AND BINDING	0	88	50	0	0	100	(100)	(50)
523500 - TRAVEL	102	1,876	3,075	725	966	6,968	(6,002)	(3,893)
523600 - DUES AND FEES	50	1,265	1,250	570	760	1,450	(690)	(200)
523700 - EDUCATION AND TRAINING	1,336	999	8,500	1,467	1,956	3,050	(1,094)	5,450
531100 - GENERAL SUPPLIES AND MATERIALS	4,204	2,466	2,800	1,809	2,412	2,800	(388)	0
531300 - FOOD	26	251	600	59	79	600	(521)	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,508	2,826	42,370	0	0	5,000	(5,000)	37,370
TOTAL OPERATING COSTS (52S AND 53S)	17,924	15,418	91,325	8,972	11,963	70,106	(58,143)	21,219
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	461,299	547,817	598,331	404,569	505,781	600,402	(94,621)	(2,071)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	966	1,167	1,209	1,055	1,209	1,233	(24)	(24)
522110 - DISPOSAL	63	63	64	53	70	64	6	0
522130 - CUSTODIAL SERVICES	3,067	3,426	3,450	2,875	3,833	3,447	386	3
522140 - LAWN CARE	334	334	334	299	399	380	19	(46)
522218 - PEST CONTROL	10	9	20	19	26	20	6	0
523100 - INSURANCE, OTHER BENEFITS	2,553	2,921	3,257	3,377	3,377	3,728	(351)	(471)
523200 - COMMUNICATIONS - ALLOCATED	1,767	1,876	2,100	1,603	2,138	1,860	278	240
523920 - DOCUMENT SERVICES	21	0	0	0	0	0	0	0
531210 - WATER/SEWER	419	550	540	231	308	540	(232)	0
531230 - ELECTRICITY	2,904	3,709	3,160	2,701	3,602	3,280	322	(120)
TOTAL ALLOCATED COSTS	12,104	14,054	14,134	12,215	14,962	14,552	410	(418)
TOTAL NON DEPARTMENT MANAGED COSTS	12,104	14,054	14,134	12,215	14,962	14,552	410	(418)
TOTAL EXPENDITURES	473,402	561,871	612,465	416,783	520,744	614,954	(94,210)	(2,489)
TOTAL FUND REDUCTIONS	473,402	561,871	612,465	416,783	520,744	614,954	(94,210)	(2,489)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1517 - PURCHASING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
RISK MANAGEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	190,359	168,636	177,738	141,980	177,475	183,070	(5,595)	(5,332)
511115 - PERFECT ATTENDANCE	0	1,200	0	0	0	0	0	0
TOTAL COMPENSATION	190,359	169,836	177,738	141,980	177,475	183,070	(5,595)	(5,332)
512101 - GROUP INSURANCE - HEALTH	32,823	41,375	36,700	30,078	37,597	38,655	(1,058)	(1,955)
512102 - GROUP INSURANCE - LIFE	147	177	186	143	179	193	(14)	(7)
512103 - GROUP INSURANCE - DENTAL	702	805	818	654	818	818	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	368	379	390	321	401	405	(4)	(15)
512105 - GROUP INSURANCE-SHORT TERM DIS	56	55	56	45	56	56	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	18	18	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	30,457	28,179	31,104	24,846	31,058	32,037	(979)	(933)
TOTAL BENEFITS	64,571	70,988	69,272	56,102	70,128	72,182	(2,054)	(2,910)
512200 - SOCIAL SECURITY (FICA) CONT	11,365	10,014	11,020	8,355	10,444	11,351	(907)	(331)
512300 - MEDICARE	2,658	2,342	2,577	1,954	2,443	2,654	(211)	(77)
TOTAL PAYROLL TAXES	14,024	12,356	13,597	10,309	12,886	14,005	(1,119)	(408)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	268,954	253,181	260,607	208,391	260,489	269,257	(8,768)	(8,650)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	14	144	2,000	122	163	1,000	(837)	1,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	82	68	300	94	125	300	(175)	0
523201 - CELL PHONE	1,691	889	1,128	757	1,010	1,128	(118)	0
523250 - POSTAGE	35	30	150	0	0	150	(150)	0
523400 - PRINTING AND BINDING	238	35	125	238	317	125	192	0
523500 - TRAVEL	2,691	1,952	4,977	106	141	2,477	(2,336)	2,500
523600 - DUES AND FEES	135	1,313	970	434	578	970	(392)	0
523700 - EDUCATION AND TRAINING	1,307	4,171	6,275	670	893	4,275	(3,382)	2,000
531100 - GENERAL SUPPLIES AND MATERIALS	1,712	1,333	2,000	980	1,306	2,000	(694)	0
531270 - GASOLINE	4,077	136	2,000	91	122	1,000	(878)	1,000
531300 - FOOD	28	186	500	0	0	500	(500)	0
531600 - SMALL EQUIPMENT	297	66	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,981	40	0	1,425	1,900	0	1,900	0
531700 - OTHER SUPPLIES	0	0	300	15	21	300	(279)	0
TOTAL OPERATING COSTS (52S AND 53S)	14,323	10,364	20,725	4,932	6,576	14,225	(7,649)	6,500
CAPITAL (54S)								
542200 - VEHICLES	0	31,000	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	31,000	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	283,277	294,544	281,332	213,323	267,065	283,482	(16,417)	(2,150)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	270	328	484	302	484	493	(9)	(9)
522110 - DISPOSAL	32	25	26	21	28	26	2	0
522130 - CUSTODIAL SERVICES	1,533	1,370	1,380	1,150	1,533	1,379	154	1
522140 - LAWN CARE	167	133	133	120	160	152	8	(19)
522218 - PEST CONTROL	5	7	8	8	10	8	2	0
523100 - INSURANCE, OTHER BENEFITS	1,367	1,564	2,461	1,809	2,461	2,890	(429)	(429)
523200 - COMMUNICATIONS - ALLOCATED	462	487	580	416	555	520	35	60
531210 - WATER/SEWER	210	220	216	92	123	216	(93)	0
531230 - ELECTRICITY	1,452	1,511	1,264	1,081	1,441	1,312	129	(48)
TOTAL ALLOCATED COSTS	5,498	5,646	6,552	4,998	6,795	6,996	(201)	(444)
TOTAL NON DEPARTMENT MANAGED COSTS	5,498	5,646	6,552	4,998	6,795	6,996	(201)	(444)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1555 - RISK MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	288,774	300,190	287,884	218,322	273,860	290,478	(16,618)	(2,594)
TOTAL FUND REDUCTIONS	288,774	300,190	287,884	218,322	273,860	290,478	(16,618)	(2,594)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
HUMAN RESOURCES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	296,387	304,274	315,841	242,389	302,986	345,995	(43,009)	(30,154)
511115 - PERFECT ATTENDANCE	772	577	0	600	600	0	600	0
511200 - PART TIME/TEMP EMPLOYEES	0	3,305	0	0	0	0	0	0
TOTAL COMPENSATION	297,160	308,156	315,841	242,989	303,586	345,995	(42,409)	(30,154)
512101 - GROUP INSURANCE - HEALTH	36,927	41,429	37,188	41,006	51,257	70,674	(19,417)	(33,486)
512102 - GROUP INSURANCE - LIFE	253	307	296	239	299	263	36	33
512103 - GROUP INSURANCE - DENTAL	758	777	797	838	1,047	1,366	(319)	(569)
512104 - GROUP INSURANCE-LONG TERM DIS	630	661	681	521	651	604	47	77
512105 - GROUP INSURANCE-SHORT TERM DIS	108	107	112	77	96	84	12	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	35	35	36	25	31	27	4	9
512403 - DEFINED BENEFIT PLAN	47,545	50,522	55,272	42,523	53,154	60,549	(7,395)	(5,277)
TOTAL BENEFITS	86,255	93,837	94,382	85,228	106,535	133,567	(27,032)	(39,185)
512200 - SOCIAL SECURITY (FICA) CONT	17,790	18,437	19,582	14,260	17,826	21,452	(3,626)	(1,870)
512300 - MEDICARE	4,161	4,312	4,580	3,335	4,169	5,017	(848)	(437)
TOTAL PAYROLL TAXES	21,951	22,749	24,162	17,596	21,995	26,469	(4,475)	(2,307)
512900 - OTHER EMPLOYEE BENEFITS	1,643	1,110	0	684	855	0	855	0
TOTAL OTHER PERSONEL RELATED COSTS	1,643	1,110	0	684	855	0	855	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	407,009	425,852	434,385	346,497	432,971	506,031	(73,060)	(71,646)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	628	11,575	1,468	0	0	1,500	(1,500)	(32)
522200 - REPAIRS AND MAINTENANCE	0	0	100	0	0	100	(100)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	851	902	1,200	818	1,091	1,300	(209)	(100)
523201 - CELL PHONE	2,142	2,084	2,100	1,639	2,186	2,200	(14)	(100)
523250 - POSTAGE	404	443	600	633	845	600	245	0
523400 - PRINTING AND BINDING	387	7,667	600	453	604	500	104	100
523500 - TRAVEL	2,324	2,838	3,470	2,000	2,667	2,100	567	1,370
523600 - DUES AND FEES	500	1,289	435	212	282	435	(153)	0
523700 - EDUCATION AND TRAINING	2,900	3,953	2,550	2,735	3,647	4,300	(653)	(1,750)
531100 - GENERAL SUPPLIES AND MATERIALS	3,876	5,009	7,000	2,446	3,261	7,588	(4,327)	(588)
531300 - FOOD	349	190	600	303	404	600	(196)	0
531400 - BOOKS AND PERIODICALS	0	0	50	0	0	50	(50)	0
531600 - SMALL EQUIPMENT	0	984	1,100	0	0	410	(410)	690
531660 - NON ASSET COMPUTER EQUIPMENT	3,491	9,007	3,360	0	0	2,850	(2,850)	510
TOTAL OPERATING COSTS (52S AND 53S)	17,852	45,940	24,633	11,240	14,986	24,533	(9,547)	100
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	424,862	471,793	459,018	357,737	447,957	530,564	(82,607)	(71,546)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,167	1,629	1,209	1,456	1,456	986	470	223
522110 - DISPOSAL	108	108	109	90	120	109	11	0
522130 - CUSTODIAL SERVICES	5,213	5,824	5,865	4,888	6,517	5,859	658	6
522140 - LAWN CARE	567	567	567	509	678	645	33	(78)
522218 - PEST CONTROL	16	15	33	33	44	33	11	0
523100 - INSURANCE, OTHER BENEFITS	3,191	3,651	3,257	4,222	4,222	4,623	(401)	(1,366)
523200 - COMMUNICATIONS - ALLOCATED	2,628	2,792	3,340	2,396	3,194	2,760	434	580
531210 - WATER/SEWER	713	935	918	393	524	918	(394)	0
531230 - ELECTRICITY	4,937	6,306	5,372	4,592	6,123	5,576	547	(204)
TOTAL ALLOCATED COSTS	18,539	21,825	20,670	18,577	22,877	21,509	1,368	(839)
TOTAL NON DEPARTMENT MANAGED COSTS	18,539	21,825	20,670	18,577	22,877	21,509	1,368	(839)
TOTAL EXPENDITURES	443,401	493,618	479,688	376,314	470,835	552,073	(81,238)	(72,385)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1540 - HUMAN RESOURCES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL FUND REDUCTIONS	443,401	493,618	479,688	376,314	470,835	552,073	(81,238)	(72,385)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5110 - PUBLIC HEALTH ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
PUBLIC HEALTH ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,660	1,700	1,660	1,700	1,700	0	0
572000 - PAYMENTS TO OTHER AGENCIES	202,529	203,244	203,421	168,975	203,421	210,638	(7,217)	(7,217)
TOTAL NON-OPERATIONAL COSTS	204,125	204,904	205,121	170,635	205,121	212,338	(7,217)	(7,217)
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	204,125	204,904	205,121	170,635	205,121	212,338	(7,217)	(7,217)
TOTAL EXPENDITURES	204,125	204,904	205,121	170,635	205,121	212,338	(7,217)	(7,217)
TOTAL FUND REDUCTIONS	204,125	204,904	205,121	170,635	205,121	212,338	(7,217)	(7,217)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5200 - ENVIRONMENTAL HEALTH
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ENVIRONMENTAL HEALTH								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	7,637	8,861	7,567	7,085	7,567	7,730	(163)	(163)
TOTAL NON-OPERATIONAL COSTS	7,637	8,861	7,567	7,085	7,567	7,730	(163)	(163)
TOTAL DEPARTMENT MANAGED COSTS	7,637	8,861	7,567	7,085	7,567	7,730	(163)	(163)
TOTAL EXPENDITURES	7,637	8,861	7,567	7,085	7,567	7,730	(163)	(163)
TOTAL FUND REDUCTIONS	7,637	8,861	7,567	7,085	7,567	7,730	(163)	(163)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5443 - AID TO DEPENDANT CHILDREN
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
AID TO DEPENDANT CHILDREN								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	80,269	97,728	117,000	72,194	117,000	117,000	0	0
TOTAL NON-OPERATIONAL COSTS	80,269	97,728	117,000	72,194	117,000	117,000	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	80,269	97,728	117,000	72,194	117,000	117,000	0	0
TOTAL EXPENDITURES	80,269	97,728	117,000	72,194	117,000	117,000	0	0
TOTAL FUND REDUCTIONS	80,269	97,728	117,000	72,194	117,000	117,000	0	0

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5446 - CHEROKEE DAY TRAINING CENTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CHEROKEE DAY TRAINING CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL NON-OPERATIONAL COSTS	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL EXPENDITURES	15,000	15,000	15,000	12,500	15,000	15,000	0	0
TOTAL FUND REDUCTIONS	15,000	15,000	15,000	12,500	15,000	15,000	0	0

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5447 - CHILDREN & YOUTH SERVICE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CHILDREN & YOUTH SERVICE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	33,800	33,800	268,000	223,333	268,000	268,000	0	0
TOTAL NON-OPERATIONAL COSTS	33,800	33,800	268,000	223,333	268,000	268,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	33,800	33,800	268,000	223,333	268,000	268,000	0	0
TOTAL EXPENDITURES	33,800	33,800	268,000	223,333	268,000	268,000	0	0
TOTAL FUND REDUCTIONS	33,800	33,800	268,000	223,333	268,000	268,000	0	0

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6570 - MUST HOMELESS VET/CHILDREN
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
MUST HOMELESS VET/CHILDREN								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL NON-OPERATIONAL COSTS	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL EXPENDITURES	50,000	50,000	50,000	41,667	50,000	50,000	0	0
TOTAL FUND REDUCTIONS	50,000	50,000	50,000	41,667	50,000	50,000	0	0

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5600 - COUNTY EXTENSION SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COUNTY EXTENSION SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	128,730	135,784	176,219	153,474	176,219	173,586	2,633	2,633
TOTAL NON-OPERATIONAL COSTS	128,730	135,784	176,219	153,474	176,219	173,586	2,633	2,633
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	128,730	135,784	176,219	153,474	176,219	173,586	2,633	2,633
TOTAL EXPENDITURES	128,730	135,784	176,219	153,474	176,219	173,586	2,633	2,633
TOTAL FUND REDUCTIONS	128,730	135,784	176,219	153,474	176,219	173,586	2,633	2,633

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6510 - LIBRARY ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
LIBRARY ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	3,054,297	3,298,565	3,700,534	3,083,778	3,700,534	4,019,126	(318,592)	(318,592)
TOTAL NON-OPERATIONAL COSTS	3,054,297	3,298,565	3,700,534	3,083,778	3,700,534	4,019,126	(318,592)	(318,592)
TOTAL DEPARTMENT MANAGED COSTS	3,054,297	3,298,565	3,700,534	3,083,778	3,700,534	4,019,126	(318,592)	(318,592)
TOTAL EXPENDITURES	3,054,297	3,298,565	3,700,534	3,083,778	3,700,534	4,019,126	(318,592)	(318,592)
TOTAL FUND REDUCTIONS	3,054,297	3,298,565	3,700,534	3,083,778	3,700,534	4,019,126	(318,592)	(318,592)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6530 - WOODSTOCK ARTS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
WOODSTOCK ARTS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	30,000	30,000	30,000	25,000	30,000	0	30,000	30,000
TOTAL NON-OPERATIONAL COSTS	30,000	30,000	30,000	25,000	30,000	0	30,000	30,000
TOTAL DEPARTMENT MANAGED COSTS	30,000	30,000	30,000	25,000	30,000	0	30,000	30,000
TOTAL EXPENDITURES	30,000	30,000	30,000	25,000	30,000	0	30,000	30,000
TOTAL FUND REDUCTIONS	30,000	30,000	30,000	25,000	30,000	0	30,000	30,000

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 6550 - HISTORICAL SOCIETY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
HISTORICAL SOCIETY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	75,000	75,000	75,000	62,500	75,000	0	75,000	75,000
TOTAL NON-OPERATIONAL COSTS	75,000	75,000	75,000	62,500	75,000	0	75,000	75,000
TOTAL DEPARTMENT MANAGED COSTS	75,000	75,000	75,000	62,500	75,000	0	75,000	75,000
TOTAL EXPENDITURES	75,000	75,000	75,000	62,500	75,000	0	75,000	75,000
TOTAL FUND REDUCTIONS	75,000	75,000	75,000	62,500	75,000	0	75,000	75,000

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County Board of Commissioners
FY2026 Budget - Judicial Services

	2023 Actual	2024 Actual	2025 Revised Budget	2026 Proposed Budget	2026 Proposed Budget v 2025 B/(W)
COURT ADMIN SRVCS	2,438,274	2,769,007	3,615,979	3,771,028	(155,049)
SUPERIOR COURT	793,529	884,308	1,066,290	1,033,825	32,465
CLERK OF SUPERIOR COURT	5,688,754	6,515,536	6,909,750	7,351,061	(441,311)
CLERK OF COURT - BOE	42,875	66,770	63,755	70,005	(6,250)
CLERK OF COURT - TECH FUND	140,365	441,910	163,000	163,000	0
DISTRICT ATTORNEY	4,931,579	5,690,368	7,100,511	7,492,382	(391,871)
STATE COURT	1,273,121	1,325,796	1,337,904	1,364,381	(26,477)
STATE COURT TECH FUND	-	-	25,000	10,000	15,000
SOLICITOR	2,645,646	3,143,372	3,482,453	3,562,635	(80,182)
SOLICITOR VIDEO ACCOUNT	8,722	13,304	51,000	53,000	(2,000)
MAGISTRATE COURT	643,574	691,088	711,973	747,392	(35,419)
PROBATE COURT	1,092,204	1,166,944	1,263,457	1,313,014	(49,557)
JUVENILE COURT	1,993,483	2,269,429	2,462,113	2,676,494	(214,381)
JUVENILE COURT - SUPERVISION FEES	35,588	40,387	50,550	50,550	0
INDIGENT DEFENSE	3,221,652	3,640,571	3,765,129	3,993,812	(228,683)
JUDICIAL SERVICES	**24,949,366**	**28,658,789**	**32,068,864**	**33,652,579**	**(1,355,032)**

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COURT ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,317,967	1,440,422	1,808,068	1,357,551	1,696,939	1,816,310	(119,371)	(8,242)
511115 - PERFECT ATTENDANCE	2,688	2,688	0	7,699	7,699	0	7,699	0
511200 - PART TIME/TEMP EMPLOYEES	192,079	190,420	386,100	228,655	285,819	417,536	(131,717)	(31,436)
TOTAL COMPENSATION	1,512,734	1,633,530	2,194,168	1,593,905	1,990,456	2,233,846	(243,390)	(39,678)
512101 - GROUP INSURANCE - HEALTH	240,869	310,401	343,631	284,386	355,482	348,101	7,381	(4,470)
512102 - GROUP INSURANCE - LIFE	1,058	1,458	1,676	1,323	1,653	1,791	(138)	(115)
512103 - GROUP INSURANCE - DENTAL	4,769	5,060	6,308	4,737	5,921	6,208	(287)	100
512104 - GROUP INSURANCE-LONG TERM DIS	2,432	3,021	3,456	2,874	3,593	3,749	(156)	(293)
512105 - GROUP INSURANCE-SHORT TERM DIS	417	469	520	434	543	562	(19)	(42)
512106 - EMPLOYEE ASSISTANCE PROGRAM	141	153	169	141	176	182	(6)	(13)
512403 - DEFINED BENEFIT PLAN	211,431	239,929	316,412	238,927	298,659	317,854	(19,195)	(1,442)
TOTAL BENEFITS	461,118	560,489	672,172	532,822	666,027	678,447	(12,420)	(6,275)
512200 - SOCIAL SECURITY (FICA) CONT	90,266	96,673	136,038	93,992	117,490	138,499	(21,009)	(2,461)
512300 - MEDICARE	21,151	22,609	31,816	21,982	27,478	32,390	(4,912)	(574)
TOTAL PAYROLL TAXES	111,417	119,282	167,854	115,974	144,968	170,889	(25,921)	(3,035)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,085,269	2,313,301	3,034,194	2,242,701	2,801,452	3,083,182	(281,730)	(48,988)

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521101 - OFFICIAL/ADMINISTRATIVE/JURY	0	161	0	0	0	0	0	0
521200 - PROFESSIONAL SERVICES	1,392	31,300	59,000	13,374	17,832	84,000	(66,168)	(25,000)
521201 - PROF SVCS/BROKERS & REPORTERS	15,318	7,111	23,500	572	762	6,000	(5,238)	17,500
521203 - PROFESSIONAL/COURT INTERPRETER	49,673	80,255	95,000	57,441	76,588	120,000	(43,412)	(25,000)
521300 - TECHNICAL	13,386	8,414	23,075	15,016	20,021	57,570	(37,549)	(34,495)
522118 - DISPOSAL-SHREDDING	195	0	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	2,747	2,018	45,309	2,384	3,178	51,075	(47,897)	(5,766)
522310 - RENTAL OF LAND AND BUILDINGS	0	0	0	28,132	37,510	20,200	17,310	(20,200)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,946	2,536	2,152	1,750	2,334	2,152	182	0
523201 - CELL PHONE	760	447	0	375	500	504	(4)	(504)
523250 - POSTAGE	0	5,464	2,500	72	96	2,500	(2,404)	0
523500 - TRAVEL	3,160	3,401	13,510	4,916	6,554	13,510	(6,956)	0
523600 - DUES AND FEES	2,123	2,535	3,845	3,621	4,828	4,010	818	(165)
523700 - EDUCATION AND TRAINING	2,544	8,599	7,015	2,375	3,167	7,315	(4,148)	(300)
531100 - GENERAL SUPPLIES AND MATERIALS	9,115	14,383	22,625	7,338	9,784	22,625	(12,841)	0
531300 - FOOD	427	6,168	8,020	5,081	6,775	8,370	(1,595)	(350)
531400 - BOOKS AND PERIODICALS	3,515	5,049	5,052	5,549	7,399	5,552	1,847	(500)
531620 - FURNITURE/FURNISHINGS	0	2,218	4,000	2,389	3,186	4,000	(814)	0
531660 - NON ASSET COMPUTER EQUIPMENT	28,850	0	5,454	1,235	1,647	11,050	(9,403)	(5,596)
TOTAL OPERATING COSTS (52S AND 53S)	135,152	180,059	320,057	151,620	202,160	420,433	(218,273)	(100,376)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	2,220,421	2,493,359	3,354,251	2,394,321	3,003,612	3,503,615	(500,003)	(149,364)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,995	4,159	5,079	3,770	5,079	5,672	(593)	(593)
522110 - DISPOSAL	1,109	1,109	1,251	924	1,232	1,251	(19)	0
522130 - CUSTODIAL SERVICES	84,887	94,823	95,500	79,583	106,111	91,726	14,385	3,774
522140 - LAWN CARE	2,018	2,018	2,018	1,699	2,266	3,319	(1,053)	(1,301)
522218 - PEST CONTROL	252	217	840	910	1,213	840	373	0
523100 - INSURANCE, OTHER BENEFITS	10,932	12,412	13,680	14,354	14,354	16,405	(2,051)	(2,725)
523200 - COMMUNICATIONS - ALLOCATED	10,204	10,888	11,340	11,016	14,688	10,860	3,828	480
531210 - WATER/SEWER	16,592	15,210	16,520	11,514	15,352	16,590	(1,238)	(70)
531230 - ELECTRICITY	87,865	134,812	115,500	103,669	138,225	120,750	17,475	(5,250)
TOTAL ALLOCATED COSTS	217,854	275,647	261,728	227,440	298,521	267,413	31,108	(5,685)

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2100 - COURT ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	217,854	275,647	261,728	227,440	298,521	267,413	31,108	(5,685)
TOTAL EXPENDITURES	2,438,274	2,769,007	3,615,979	2,621,761	3,302,133	3,771,028	(468,895)	(155,049)
TOTAL FUND REDUCTIONS	2,438,274	2,769,007	3,615,979	2,621,761	3,302,133	3,771,028	(468,895)	(155,049)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
SUPERIOR COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	231,813	267,864	354,774	229,239	286,549	305,526	(18,977)	49,248
511101 - SALARIES/ SALARY SUPPLEMENTS	189,532	200,000	200,000	154,468	193,085	200,000	(6,915)	0
511115 - PERFECT ATTENDANCE	784	907	0	943	943	0	943	0
511200 - PART TIME/TEMP EMPLOYEES	0	5,978	0	34,743	43,429	63,341	(19,912)	(63,341)
TOTAL COMPENSATION	422,129	474,748	554,774	419,394	524,006	568,867	(44,861)	(14,093)
512101 - GROUP INSURANCE - HEALTH	41,254	55,347	53,531	43,758	54,697	52,051	2,646	1,480
512102 - GROUP INSURANCE - LIFE	175	276	356	207	259	320	(61)	36
512103 - GROUP INSURANCE - DENTAL	886	1,082	1,219	903	1,129	1,166	(37)	53
512104 - GROUP INSURANCE-LONG TERM DIS	422	594	749	465	581	670	(89)	79
512105 - GROUP INSURANCE-SHORT TERM DIS	80	101	133	85	106	112	(6)	21
512106 - EMPLOYEE ASSISTANCE PROGRAM	26	31	43	27	34	36	(2)	7
512403 - DEFINED BENEFIT PLAN	67,390	77,571	97,086	67,005	83,756	88,467	(4,711)	8,619
TOTAL BENEFITS	110,234	135,001	153,117	112,449	140,561	142,822	(2,261)	10,295
512200 - SOCIAL SECURITY (FICA) CONT	25,608	28,559	34,395	25,499	31,874	35,270	(3,396)	(875)
512300 - MEDICARE	5,989	6,679	8,152	5,963	7,454	8,330	(876)	(178)
TOTAL PAYROLL TAXES	31,597	35,238	42,547	31,463	39,328	43,600	(4,272)	(1,053)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	563,961	644,987	750,438	563,305	703,896	755,289	(51,393)	(4,851)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521120 - STATE SUPPLEMENTS	58,667	76,000	76,000	47,500	63,333	57,000	6,333	19,000
521300 - TECHNICAL	3,805	30,943	62,300	54,148	72,197	64,700	7,497	(2,400)
522200 - REPAIRS AND MAINTENANCE	0	0	0	10,836	14,448	13,000	1,448	(13,000)
522310 - RENTAL OF LAND AND BUILDINGS	0	0	32,850	0	0	0	0	32,850
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,067	3,589	5,190	3,114	4,151	5,190	(1,039)	0
523250 - POSTAGE	481	9,004	25,000	3,936	5,249	25,000	(19,751)	0
523500 - TRAVEL	4,135	2,599	12,600	1,190	1,587	11,510	(9,923)	1,090
523600 - DUES AND FEES	612	2,090	3,690	2,435	3,247	3,690	(443)	0
523700 - EDUCATION AND TRAINING	750	890	4,800	310	413	7,978	(7,565)	(3,178)
531100 - GENERAL SUPPLIES AND MATERIALS	23,431	24,121	33,000	24,961	33,281	33,000	281	0
531400 - BOOKS AND PERIODICALS	170	229	720	1,360	1,813	720	1,093	0
531620 - FURNITURE/FURNISHINGS	43,891	17,539	4,000	1,195	1,593	4,000	(2,407)	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,391	0	2,225	0	0	2,225	(2,225)	0
TOTAL OPERATING COSTS (52S AND 53S)	140,398	167,004	262,375	150,983	201,311	228,013	(26,702)	34,362
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	704,359	811,991	1,012,813	714,289	905,207	983,302	(78,095)	29,511
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	734	888	967	804	967	986	(19)	(19)
522110 - DISPOSAL	127	127	143	106	141	143	(2)	0
522130 - CUSTODIAL SERVICES	9,701	10,837	16,706	13,600	18,133	17,900	233	(1,194)
522140 - LAWN CARE	231	231	231	194	259	379	(120)	(148)
522218 - PEST CONTROL	29	75	396	404	539	396	143	0
523100 - INSURANCE, OTHER BENEFITS	1,915	2,190	2,606	2,533	2,606	2,983	(377)	(377)
523200 - COMMUNICATIONS - ALLOCATED	64,496	40,824	17,340	8,492	11,323	12,040	(717)	5,300
531210 - WATER/SEWER	1,896	1,738	1,888	1,316	1,755	1,896	(141)	(8)
531230 - ELECTRICITY	10,042	15,407	13,200	11,848	15,797	13,800	1,997	(600)
TOTAL ALLOCATED COSTS	89,170	72,316	53,477	39,296	51,519	50,523	996	2,954
TOTAL NON DEPARTMENT MANAGED COSTS	89,170	72,316	53,477	39,296	51,519	50,523	996	2,954
TOTAL EXPENDITURES	793,529	884,308	1,066,290	753,585	956,726	1,033,825	(77,099)	32,465
TOTAL FUND REDUCTIONS	793,529	884,308	1,066,290	753,585	956,726	1,033,825	(77,099)	32,465

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2150 - SUPERIOR COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CLERK OF SUPERIOR COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	3,127,050	3,484,616	3,803,600	3,101,559	3,876,949	4,006,327	(129,378)	(202,727)
511115 - PERFECT ATTENDANCE	11,661	14,525	0	12,759	12,759	0	12,759	0
511116 - SHORT TERM DISABILITY PAY	7,825	2,161	0	0	0	1,657	(1,657)	(1,657)
511200 - PART TIME/TEMP EMPLOYEES	76,795	107,241	140,935	107,303	134,129	146,193	(12,064)	(5,258)
511300 - OVERTIME	90,685	135,268	109,200	121,143	151,429	133,900	17,529	(24,700)
TOTAL COMPENSATION	3,314,016	3,743,811	4,053,735	3,342,765	4,175,266	4,288,077	(112,811)	(234,342)
512101 - GROUP INSURANCE - HEALTH	695,517	783,373	722,668	617,372	771,715	842,389	(70,674)	(119,721)
512102 - GROUP INSURANCE - LIFE	2,584	3,356	3,816	2,834	3,542	4,078	(536)	(262)
512103 - GROUP INSURANCE - DENTAL	14,290	14,547	15,095	13,437	16,796	17,672	(876)	(2,577)
512104 - GROUP INSURANCE-LONG TERM DIS	6,028	7,179	7,868	6,524	8,155	8,468	(313)	(600)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,485	1,500	1,602	1,288	1,610	1,657	(47)	(55)
512106 - EMPLOYEE ASSISTANCE PROGRAM	481	480	492	417	522	537	(15)	(45)
512403 - DEFINED BENEFIT PLAN	518,400	601,722	684,740	565,973	707,466	724,540	(17,074)	(39,800)
TOTAL BENEFITS	1,238,784	1,412,157	1,436,281	1,207,845	1,509,806	1,599,341	(89,535)	(163,060)
512200 - SOCIAL SECURITY (FICA) CONT	193,035	218,107	251,332	194,992	243,740	265,758	(22,018)	(14,426)
512300 - MEDICARE	45,452	51,186	58,778	45,796	57,245	62,153	(4,908)	(3,375)
TOTAL PAYROLL TAXES	238,487	269,292	310,110	240,788	300,985	327,911	(26,926)	(17,801)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,791,287	5,425,261	5,800,126	4,791,398	5,986,057	6,215,329	(229,272)	(415,203)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521100 - OFFICIAL/ADMINISTRATIVE	0	71,739	46,191	(12,134)	(16,178)	0	(16,178)	46,191
521101 - OFFICIAL/ADMINISTRATIVE/JURY	216,010	299,709	303,000	308,752	411,670	350,000	61,670	(47,000)
521200 - PROFESSIONAL SERVICES	85,973	4,170	6,000	2,640	3,520	6,000	(2,480)	0
521214 - PROF SVCS - LEGAL	11,336	6,429	4,500	3,980	5,307	4,500	807	0
522200 - REPAIRS AND MAINTENANCE	4,180	2,600	26,000	26,153	34,870	26,000	8,870	0
522202 - VEHICLE MAINTENANCE	1,288	219	500	678	904	500	404	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	23,583	30,985	25,000	29,986	39,981	25,000	14,981	0
523250 - POSTAGE	185,717	153,912	200,000	117,787	157,050	200,000	(42,950)	0
523300 - ADVERTISING	2,792	(1,410)	2,700	(65)	(87)	2,700	(2,787)	0
523500 - TRAVEL	10,144	5,604	15,740	9,728	12,971	14,660	(1,689)	1,080
523600 - DUES AND FEES	5,474	3,934	4,955	3,476	4,634	4,605	29	350
523700 - EDUCATION AND TRAINING	4,544	4,725	15,200	11,631	15,508	15,710	(202)	(510)
531100 - GENERAL SUPPLIES AND MATERIALS	74,495	152,281	110,000	43,103	57,470	110,000	(52,530)	0
531270 - GASOLINE	469	1,080	3,500	1,148	1,531	1,500	31	2,000
531300 - FOOD	417	1,771	1,000	0	0	1,000	(1,000)	0
531600 - SMALL EQUIPMENT	0	0	0	99	132	0	132	0
531620 - FURNITURE/FURNISHINGS	8,671	1,620	1,620	3,625	4,833	5,000	(167)	(3,380)
531650 - OTHER MISCELLANEOUS EQUIPMENT	0	0	0	0	0	41,675	(41,675)	(41,675)
531660 - NON ASSET COMPUTER EQUIPMENT	120,592	40,190	164,612	126,187	168,249	134,247	34,002	30,365
TOTAL OPERATING COSTS (52S AND 53S)	755,683	779,559	930,518	676,774	902,365	943,097	(40,732)	(12,579)
CAPITAL (54S)								
542200 - VEHICLES	0	24,999	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	24,999	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
573000 - PAYMENTS TO OTHERS	0	20	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	0	20	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	5,546,970	6,229,839	6,730,644	5,468,171	6,888,422	7,158,426	(270,004)	(427,782)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2180 - CLERK OF SUPERIOR COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	12,195	14,908	13,787	13,925	13,925	14,550	(625)	(763)
522110 - DISPOSAL	703	648	805	584	778	805	(27)	0
522130 - CUSTODIAL SERVICES	30,516	34,088	42,816	35,680	47,573	41,123	6,450	1,693
522140 - LAWN CARE	1,317	1,295	2,394	942	1,256	3,668	(2,412)	(1,274)
522218 - PEST CONTROL	134	110	425	377	502	425	77	0
523100 - INSURANCE, OTHER BENEFITS	33,914	38,800	37,132	44,872	44,872	45,393	(521)	(8,261)
523200 - COMMUNICATIONS - ALLOCATED	22,728	27,378	27,440	30,759	41,013	30,540	10,473	(3,100)
531210 - WATER/SEWER	5,877	5,406	6,044	4,168	5,557	6,068	(511)	(24)
531230 - ELECTRICITY	33,501	51,274	46,709	40,410	53,881	48,509	5,372	(1,800)
531520 - NATURAL GAS	899	752	1,554	1,126	1,501	1,554	(53)	0
TOTAL ALLOCATED COSTS	141,783	174,659	179,106	172,843	210,858	192,635	18,223	(13,529)
TOTAL NON DEPARTMENT MANAGED COSTS	141,783	174,659	179,106	172,843	210,858	192,635	18,223	(13,529)
TOTAL EXPENDITURES	5,688,754	6,404,498	6,909,750	5,641,014	7,099,280	7,351,061	(251,781)	(441,311)
TOTAL FUND REDUCTIONS	5,688,754	6,404,498	6,909,750	5,641,014	7,099,280	7,351,061	(251,781)	(441,311)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
BOARD OF EQUALIZATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511200 - PART TIME/TEMP EMPLOYEES	25,873	31,920	30,000	13,690	17,113	30,000	(12,888)	0
TOTAL COMPENSATION	25,873	31,920	30,000	13,690	17,113	30,000	(12,888)	0
512200 - SOCIAL SECURITY (FICA) CONT	1,604	1,979	1,860	849	1,061	1,860	(799)	0
512300 - MEDICARE	375	463	435	199	248	435	(187)	0
TOTAL PAYROLL TAXES	1,979	2,442	2,295	1,047	1,309	2,295	(986)	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	27,852	34,362	32,295	14,737	18,422	32,295	(13,873)	0
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	525	1,850	600	2,100	2,800	2,100	700	(1,500)
521214 - PROF SVCS - LEGAL	2,405	0	0	0	0	0	0	0
523250 - POSTAGE	2,719	12,344	12,000	8,871	11,828	15,500	(3,672)	(3,500)
523300 - ADVERTISING	120	240	500	210	280	500	(220)	0
523500 - TRAVEL	1,388	1,621	1,860	890	1,187	1,860	(673)	0
523700 - EDUCATION AND TRAINING	838	694	1,500	435	580	1,500	(920)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,390	1,002	1,000	33	44	1,000	(956)	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,638	14,657	14,000	0	0	15,250	(15,250)	(1,250)
TOTAL OPERATING COSTS (52S AND 53S)	15,024	32,408	31,460	12,539	16,719	37,710	(20,991)	(6,250)
TOTAL DEPARTMENT MANAGED COSTS	42,875	66,770	63,755	27,276	35,140	70,005	(34,865)	(6,250)
TOTAL EXPENDITURES	42,875	66,770	63,755	27,276	35,140	70,005	(34,865)	(6,250)
TOTAL FUND REDUCTIONS	42,875	66,770	63,755	27,276	35,140	70,005	(34,865)	(6,250)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2181 - BOARD OF EQUALIZATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2182 - CLERK OF COURT - TECH
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CLERK OF COURT - TECH								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,059	250,301	55,000	0	0	55,000	(55,000)	0
523700 - EDUCATION AND TRAINING	18,268	11,191	10,000	0	0	10,000	(10,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	15,268	12,648	70,000	0	0	70,000	(70,000)	0
531600 - SMALL EQUIPMENT	14,860	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	90,910	167,770	28,000	0	0	28,000	(28,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	140,365	441,910	163,000	0	0	163,000	(163,000)	0
TOTAL DEPARTMENT MANAGED COSTS	140,365	441,910	163,000	0	0	163,000	(163,000)	0
TOTAL EXPENDITURES	140,365	441,910	163,000	0	0	163,000	(163,000)	0
TOTAL FUND REDUCTIONS	140,365	441,910	163,000	0	0	163,000	(163,000)	0

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County
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GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
DISTRICT ATTORNEY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,630,416	2,920,552	3,967,747	2,993,324	3,741,655	4,292,628	(550,973)	(324,881)
511101 - SALARIES/ SALARY SUPPLEMENTS	46,221	50,000	52,000	37,500	46,875	50,000	(3,125)	2,000
511110 - UNIFORM ALLOWANCE	11,760	12,810	14,280	11,130	13,913	16,800	(2,888)	(2,520)
511115 - PERFECT ATTENDANCE	10,242	11,705	0	12,492	12,492	0	12,492	0
511116 - SHORT TERM DISABILITY PAY	4,818	7,244	0	11,206	14,007	1,456	12,551	(1,456)
511300 - OVERTIME	0	101	0	140	175	0	175	0
TOTAL COMPENSATION	2,703,456	3,002,412	4,034,027	3,065,791	3,829,116	4,360,884	(531,768)	(326,857)
512101 - GROUP INSURANCE - HEALTH	496,237	641,728	682,997	587,147	733,933	767,439	(33,506)	(84,442)
512102 - GROUP INSURANCE - LIFE	2,202	2,937	3,573	2,949	3,687	4,237	(550)	(664)
512103 - GROUP INSURANCE - DENTAL	9,315	10,677	13,496	10,782	13,477	14,479	(1,002)	(983)
512104 - GROUP INSURANCE-LONG TERM DIS	5,450	6,262	7,860	6,571	8,214	8,879	(665)	(1,019)
512105 - GROUP INSURANCE-SHORT TERM DIS	982	1,091	1,413	1,075	1,344	1,456	(112)	(43)
512106 - EMPLOYEE ASSISTANCE PROGRAM	316	352	454	349	436	468	(32)	(14)
512403 - DEFINED BENEFIT PLAN	432,967	497,750	706,055	535,627	669,534	751,561	(82,027)	(45,506)
TOTAL BENEFITS	947,471	1,160,797	1,415,848	1,144,500	1,430,625	1,548,519	(117,894)	(132,671)
512200 - SOCIAL SECURITY (FICA) CONT	159,779	177,155	250,145	180,779	225,974	266,143	(40,169)	(15,998)
512300 - MEDICARE	37,368	41,431	58,501	42,279	52,849	62,243	(9,394)	(3,742)
TOTAL PAYROLL TAXES	197,146	218,587	308,646	223,059	278,823	328,386	(49,563)	(19,740)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,848,073	4,381,796	5,758,521	4,433,350	5,538,565	6,237,789	(699,224)	(479,268)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	16,544	12,839	15,000	18,383	24,511	15,000	9,511	0
521120 - STATE SUPPLEMENTS	140,116	189,244	200,968	191,850	255,800	244,241	11,559	(43,273)
521200 - PROFESSIONAL SERVICES	10,822	20,513	26,256	3,624	4,832	26,256	(21,424)	0
521201 - PROF SVCS/BROKERS & REPORTERS	0	395	5,000	882	1,176	5,000	(3,824)	0
521203 - PROFESSIONAL/COURT INTERPRETER	0	0	2,000	0	0	2,000	(2,000)	0
521222 - FORENSIC LAB TESTING	0	0	50,000	0	0	0	0	50,000
521300 - TECHNICAL	400	0	0	440	586	0	586	0
522200 - REPAIRS AND MAINTENANCE	0	0	3,745	0	0	3,745	(3,745)	0
522202 - VEHICLE MAINTENANCE	38,394	24,046	40,900	24,717	32,956	40,900	(7,944)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	4,439	3,756	3,769	3,859	5,145	3,769	1,376	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	67,500	30,000	40,000	67,500	(27,500)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,086	5,036	7,352	4,307	5,742	7,352	(1,610)	0
523201 - CELL PHONE	31,379	30,608	27,843	23,601	31,468	27,843	3,625	0
523250 - POSTAGE	6,143	5,249	7,825	2,764	3,685	7,825	(4,140)	0
523300 - ADVERTISING	0	1,658	1,000	102	136	1,000	(864)	0
523400 - PRINTING AND BINDING	10,990	13,233	10,250	8,108	10,811	10,250	561	0
523500 - TRAVEL	22,900	51,452	41,675	44,955	59,940	41,675	18,265	0
523600 - DUES AND FEES	15,535	25,238	16,658	20,629	27,505	16,658	10,847	0
523700 - EDUCATION AND TRAINING	14,274	13,277	27,125	6,570	8,760	27,125	(18,365)	0
523900 - OTHER PURCHASED SERVICES	100,190	106,401	134,640	105,313	140,418	136,280	4,138	(1,640)
531100 - GENERAL SUPPLIES AND MATERIALS	32,860	38,256	45,000	16,174	21,565	45,000	(23,435)	0
531270 - GASOLINE	35,190	39,491	40,000	24,313	32,417	40,000	(7,583)	0
531400 - BOOKS AND PERIODICALS	34,161	34,752	38,844	36,027	48,036	45,040	2,996	(6,196)
531600 - SMALL EQUIPMENT	30,598	19,838	19,500	5,357	7,142	19,500	(12,358)	0
531620 - FURNITURE/FURNISHINGS	1,140	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	35,029	13,065	48,418	50,830	67,774	57,195	10,579	(8,777)
531700 - OTHER SUPPLIES	8,251	2,932	8,900	5,127	6,836	8,900	(2,064)	0
531750 - OTHER SUPPLIES K-9	0	5,680	3,260	3,076	4,102	3,260	842	0
TOTAL OPERATING COSTS (52S AND 53S)	594,441	656,960	893,428	631,007	841,342	903,314	(61,972)	(9,886)
CAPITAL (54S)								
542200 - VEHICLES	126,859	282,748	112,000	108,308	144,411	0	144,411	112,000
542300 - FURNITURE AND FIXTURES	89,995	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	216,854	282,748	112,000	108,308	144,411	0	144,411	112,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	78,042	69,726	55,656	45,999	55,656	49,052	6,604	6,604
582200 - CAPITAL LEASE INTEREST	15,937	12,293	8,149	7,157	8,149	4,624	3,525	3,525
TOTAL DEBT SERVICE	93,980	82,018	63,805	53,155	63,805	53,676	10,129	10,129

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2200 - DISTRICT ATTORNEY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	4,753,347	5,403,522	6,827,754	5,225,820	6,588,123	7,194,779	(606,656)	(367,025)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	8,044	11,040	12,771	9,905	12,771	14,501	(1,730)	(1,730)
512701 - WORKERS COMP CLAIMS	533	0	0	0	0	0	0	0
522110 - DISPOSAL	781	781	903	651	868	903	(35)	0
522130 - CUSTODIAL SERVICES	55,112	72,516	73,035	60,863	81,150	73,029	8,121	6
522140 - LAWN CARE	1,991	1,991	1,991	1,645	2,193	2,463	(270)	(472)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	14,616	0	0	0	0	0	0
522218 - PEST CONTROL	202	222	840	876	1,168	840	328	0
523100 - INSURANCE, OTHER BENEFITS	37,608	43,027	74,945	49,761	74,945	91,399	(16,454)	(16,454)
523110 - INSURANCE DEDUCTIBLES	0	21,548	0	23,000	30,667	0	30,667	0
523200 - COMMUNICATIONS - ALLOCATED	13,500	28,601	25,020	26,253	35,004	28,080	6,924	(3,060)
531210 - WATER/SEWER	9,805	10,424	11,472	8,044	10,725	11,508	(783)	(36)
531230 - ELECTRICITY	50,133	81,065	70,400	63,048	84,064	73,500	10,564	(3,100)
531520 - NATURAL GAS	523	1,015	1,380	1,108	1,478	1,380	98	0
TOTAL ALLOCATED COSTS	178,232	286,846	272,757	245,153	335,033	297,603	37,430	(24,846)
TOTAL NON DEPARTMENT MANAGED COSTS	178,232	286,846	272,757	245,153	335,033	297,603	37,430	(24,846)
TOTAL EXPENDITURES	4,931,579	5,690,368	7,100,511	5,470,974	6,923,156	7,492,382	(569,226)	(391,871)
TOTAL FUND REDUCTIONS	4,931,579	5,690,368	7,100,511	5,470,974	6,923,156	7,492,382	(569,226)	(391,871)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
STATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	897,982	925,961	940,645	759,653	949,567	961,169	(11,602)	(20,524)
511115 - PERFECT ATTENDANCE	0	542	0	564	564	0	564	0
TOTAL COMPENSATION	897,982	926,503	940,645	760,217	950,131	961,169	(11,038)	(20,524)
512101 - GROUP INSURANCE - HEALTH	123,837	125,408	102,307	84,529	105,662	103,454	2,208	(1,147)
512102 - GROUP INSURANCE - LIFE	748	966	1,004	782	977	1,029	(52)	(25)
512103 - GROUP INSURANCE - DENTAL	3,080	2,681	2,713	2,188	2,735	2,683	52	30
512104 - GROUP INSURANCE-LONG TERM DIS	1,463	1,638	1,696	1,377	1,721	1,731	(10)	(35)
512105 - GROUP INSURANCE-SHORT TERM DIS	237	248	253	202	253	253	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	77	80	82	66	82	82	0	0
512403 - DEFINED BENEFIT PLAN	75,621	82,937	69,850	72,226	90,283	71,946	18,337	(2,096)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	17,716	17,935	17,700	14,624	18,280	18,300	(20)	(600)
TOTAL BENEFITS	222,779	231,893	195,605	175,994	219,992	199,478	20,514	(3,873)
512200 - SOCIAL SECURITY (FICA) CONT	48,839	52,707	58,320	43,910	54,888	59,592	(4,704)	(1,272)
512300 - MEDICARE	12,429	12,888	13,640	10,557	13,196	13,937	(741)	(297)
TOTAL PAYROLL TAXES	61,268	65,595	71,960	54,467	68,084	73,529	(5,445)	(1,569)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,182,028	1,223,991	1,208,210	990,678	1,238,206	1,234,176	4,030	(25,966)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	240	0	0	0	0	0	0	0
521300 - TECHNICAL	2,145	2,297	5,400	5,759	7,678	5,800	1,878	(400)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	13,000	(13,000)	(13,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,617	2,693	4,014	2,406	3,207	4,014	(807)	0
523201 - CELL PHONE	0	0	0	29	39	0	39	0
523250 - POSTAGE	9,245	219	1,500	155	207	1,500	(1,293)	0
523500 - TRAVEL	1,693	4,038	9,120	4,995	6,660	9,615	(2,955)	(495)
523600 - DUES AND FEES	2,070	2,176	3,185	2,103	2,804	3,185	(381)	0
523700 - EDUCATION AND TRAINING	1,210	2,775	4,525	1,245	1,660	4,615	(2,955)	(90)
531100 - GENERAL SUPPLIES AND MATERIALS	6,218	1,771	4,735	1,311	1,748	4,735	(2,987)	0
531400 - BOOKS AND PERIODICALS	4,611	3,476	4,060	2,649	3,532	4,060	(528)	0
531620 - FURNITURE/FURNISHINGS	0	363	9,500	3,490	4,653	0	4,653	9,500
531660 - NON ASSET COMPUTER EQUIPMENT	0	4,890	6,128	7,970	10,627	5,445	5,182	683
TOTAL OPERATING COSTS (52S AND 53S)	30,049	24,699	52,167	32,112	42,816	55,969	(13,153)	(3,802)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,212,078	1,248,689	1,260,377	1,022,790	1,281,022	1,290,145	(9,123)	(29,768)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,087	2,516	6,772	2,260	6,772	2,466	4,306	4,306
522110 - DISPOSAL	285	285	321	238	317	321	(4)	0
522130 - CUSTODIAL SERVICES	21,828	24,383	24,557	20,464	27,286	23,587	3,699	970
522140 - LAWN CARE	519	519	519	437	583	853	(270)	(334)
522218 - PEST CONTROL	65	56	216	216	288	216	72	0
523100 - INSURANCE, OTHER BENEFITS	5,743	6,571	6,514	7,599	7,599	7,457	142	(943)
523200 - COMMUNICATIONS - ALLOCATED	3,656	4,200	4,680	3,642	4,856	4,020	836	660
531210 - WATER/SEWER	4,267	3,911	4,248	2,961	3,948	4,266	(318)	(18)
531230 - ELECTRICITY	22,594	34,666	29,700	26,658	35,544	31,050	4,494	(1,350)
TOTAL ALLOCATED COSTS	61,043	77,107	77,527	64,475	87,192	74,236	12,956	3,291
TOTAL NON DEPARTMENT MANAGED COSTS	61,043	77,107	77,527	64,475	87,192	74,236	12,956	3,291
TOTAL EXPENDITURES	1,273,121	1,325,796	1,337,904	1,087,265	1,368,214	1,364,381	3,833	(26,477)
TOTAL FUND REDUCTIONS	1,273,121	1,325,796	1,337,904	1,087,265	1,368,214	1,364,381	3,833	(26,477)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2300 - STATE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2301 - STATE COURT TECH FD
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
STATE COURT TECH FD								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	25,000	0	0	10,000	(10,000)	15,000
TOTAL OPERATING COSTS (52S AND 53S)	0	0	25,000	0	0	10,000	(10,000)	15,000
TOTAL DEPARTMENT MANAGED COSTS	0	0	25,000	0	0	10,000	(10,000)	15,000
TOTAL EXPENDITURES	0	0	25,000	0	0	10,000	(10,000)	15,000
TOTAL FUND REDUCTIONS	0	0	25,000	0	0	10,000	(10,000)	15,000

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
STATE COURT SOLICITOR								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,632,394	1,964,967	2,166,665	1,663,084	2,078,855	2,243,396	(164,541)	(76,731)
511115 - PERFECT ATTENDANCE	8,572	8,536	0	9,004	9,004	0	9,004	0
511116 - SHORT TERM DISABILITY PAY	3,885	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	18,431	13,080	28,728	6,438	8,047	23,299	(15,252)	5,429
511300 - OVERTIME	0	0	0	268	335	0	335	0
TOTAL COMPENSATION	1,663,281	1,986,582	2,195,393	1,678,794	2,096,241	2,266,695	(170,454)	(71,302)
512101 - GROUP INSURANCE - HEALTH	339,928	456,184	407,264	331,194	413,992	421,646	(7,654)	(14,382)
512102 - GROUP INSURANCE - LIFE	1,376	2,015	2,268	1,579	1,974	2,163	(189)	105
512103 - GROUP INSURANCE - DENTAL	7,144	9,089	9,142	6,762	8,453	8,931	(478)	211
512104 - GROUP INSURANCE-LONG TERM DIS	3,348	4,230	4,512	3,446	4,308	4,344	(36)	168
512105 - GROUP INSURANCE-SHORT TERM DIS	643	757	786	605	757	756	1	30
512106 - EMPLOYEE ASSISTANCE PROGRAM	203	241	255	196	245	246	(1)	9
512403 - DEFINED BENEFIT PLAN	237,241	298,879	378,057	268,580	335,725	391,689	(55,964)	(13,632)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	5,262	5,327	5,500	4,344	5,430	5,500	(70)	0
TOTAL BENEFITS	595,146	776,722	807,784	616,707	770,884	835,275	(64,391)	(27,491)
512200 - SOCIAL SECURITY (FICA) CONT	97,346	116,701	136,115	98,600	123,251	140,535	(17,284)	(4,420)
512300 - MEDICARE	22,799	27,214	31,834	23,060	28,825	32,867	(4,042)	(1,033)
TOTAL PAYROLL TAXES	120,145	143,915	167,949	121,660	152,075	173,402	(21,327)	(5,453)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,378,572	2,907,219	3,171,126	2,417,161	3,019,201	3,275,372	(256,171)	(104,246)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521102 - ADMINISTRATIVE/ WITNESS FEES	377	0	1,000	0	0	1,000	(1,000)	0
521200 - PROFESSIONAL SERVICES	(180)	287	250	186	247	250	(3)	0
521201 - PROF SVCS/BROKERS & REPORTERS	0	0	1,000	339	453	1,000	(547)	0
521222 - FORENSIC LAB TESTING	18,896	1,861	20,000	470	626	20,000	(19,374)	0
522118 - DISPOSAL-SHREDDING	1,128	0	3,000	0	0	3,000	(3,000)	0
522202 - VEHICLE MAINTENANCE	2,016	4,892	4,000	1,367	1,823	4,000	(2,177)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,676	2,793	5,000	2,711	3,615	5,000	(1,385)	0
523201 - CELL PHONE	10,381	10,120	11,000	8,180	10,907	11,000	(93)	0
523250 - POSTAGE	2,745	1,774	2,500	1,088	1,451	2,500	(1,049)	0
523400 - PRINTING AND BINDING	777	2,237	1,500	1,050	1,400	1,500	(100)	0
523500 - TRAVEL	13,999	9,748	22,000	17,306	23,075	23,412	(337)	(1,412)
523600 - DUES AND FEES	18,324	21,677	19,340	13,987	18,649	19,910	(1,261)	(570)
523700 - EDUCATION AND TRAINING	3,748	4,360	6,200	4,645	6,193	7,650	(1,457)	(1,450)
531100 - GENERAL SUPPLIES AND MATERIALS	19,011	20,425	22,200	17,171	22,895	22,200	695	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	2,525	0	1,500	0	0	1,500	(1,500)	0
531270 - GASOLINE	4,732	4,903	6,000	3,458	4,611	6,000	(1,389)	0
531300 - FOOD	164	956	100	141	188	100	88	0
531400 - BOOKS AND PERIODICALS	6,995	8,680	12,500	6,892	9,190	12,500	(3,310)	0
531620 - FURNITURE/FURNISHINGS	138	3,341	2,500	1,655	2,207	2,500	(293)	0
531660 - NON ASSET COMPUTER EQUIPMENT	34,200	6,369	9,420	9,773	13,030	0	13,030	9,420
TOTAL OPERATING COSTS (52S AND 53S)	141,653	104,422	151,010	90,420	120,560	145,022	(24,462)	5,988
CAPITAL (54S)								
542200 - VEHICLES	0	0	32,000	32,089	42,785	0	42,785	32,000
TOTAL CAPITAL (54S)	0	0	32,000	32,089	42,785	0	42,785	32,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	17,526	11,386	4,874	3,980	4,874	5,131	(257)	(257)
582200 - CAPITAL LEASE INTEREST	1,872	918	524	467	524	267	257	257
TOTAL DEBT SERVICE	19,398	12,304	5,398	4,447	5,398	5,398	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,539,623	3,023,944	3,359,534	2,544,117	3,187,944	3,425,792	(237,848)	(66,258)
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2310 - STATE COURT SOLICITOR
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	5,633	7,682	6,047	6,880	6,880	7,152	(272)	(1,105)
522110 - DISPOSAL	845	845	1,040	704	939	1,040	(101)	0
522130 - CUSTODIAL SERVICES	45,822	51,186	51,551	42,959	57,279	61,034	(3,755)	(9,483)
522140 - LAWN CARE	3,812	3,812	3,812	3,084	4,112	3,023	1,089	789
522218 - PEST CONTROL	288	240	432	450	600	432	168	0
523100 - INSURANCE, OTHER BENEFITS	17,503	20,025	22,874	23,159	23,159	27,219	(4,060)	(4,345)
523200 - COMMUNICATIONS - ALLOCATED	8,884	9,842	10,940	8,679	11,571	9,120	2,451	1,820
531210 - WATER/SEWER	3,776	3,674	3,904	2,992	3,989	3,904	85	0
531230 - ELECTRICITY	17,569	20,418	20,000	18,985	25,313	21,600	3,713	(1,600)
531520 - NATURAL GAS	1,892	1,704	2,319	1,630	2,173	2,319	(146)	0
TOTAL ALLOCATED COSTS	106,024	119,428	122,919	109,520	136,014	136,843	(829)	(13,924)
TOTAL NON DEPARTMENT MANAGED COSTS	106,024	119,428	122,919	109,520	136,014	136,843	(829)	(13,924)
TOTAL EXPENDITURES	2,645,646	3,143,372	3,482,453	2,653,638	3,323,959	3,562,635	(238,676)	(80,182)
TOTAL FUND REDUCTIONS	2,645,646	3,143,372	3,482,453	2,653,638	3,323,959	3,562,635	(238,676)	(80,182)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2311 - SOLICITOR VIDEO ACCOUNT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
SOLICITOR VIDEO ACCOUNT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523400 - PRINTING AND BINDING	1,801	0	2,500	0	0	2,500	(2,500)	0
523500 - TRAVEL	283	354	3,000	0	0	3,000	(3,000)	0
523600 - DUES AND FEES	0	0	2,000	0	0	2,000	(2,000)	0
523700 - EDUCATION AND TRAINING	635	0	4,000	0	0	4,000	(4,000)	0
523900 - OTHER PURCHASED SERVICES	0	0	5,000	0	0	5,000	(5,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	2,665	5,274	5,000	2,583	3,444	5,000	(1,556)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	5,000	0	0	5,000	(5,000)	0
531160 - COMMUNITY OUTREACH	0	275	1,500	429	572	1,500	(928)	0
531300 - FOOD	0	166	1,000	99	131	1,000	(869)	0
531400 - BOOKS AND PERIODICALS	0	0	5,000	0	0	5,000	(5,000)	0
531620 - FURNITURE/FURNISHINGS	1,279	2,653	5,000	818	1,090	5,000	(3,910)	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,059	4,583	12,000	6,119	8,159	12,000	(3,841)	0
531712 - UNIFORMS	0	0	0	1,850	2,466	2,000	466	(2,000)
TOTAL OPERATING COSTS (52S AND 53S)	8,722	13,304	51,000	11,897	15,863	53,000	(37,137)	(2,000)
TOTAL DEPARTMENT MANAGED COSTS	8,722	13,304	51,000	11,897	15,863	53,000	(37,137)	(2,000)
TOTAL EXPENDITURES	8,722	13,304	51,000	11,897	15,863	53,000	(37,137)	(2,000)
TOTAL FUND REDUCTIONS	8,722	13,304	51,000	11,897	15,863	53,000	(37,137)	(2,000)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
MAGISTRATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	386,362	431,886	430,331	337,621	422,027	424,525	(2,498)	5,806
511200 - PART TIME/TEMP EMPLOYEES	78,386	80,386	84,768	73,544	91,930	107,074	(15,144)	(22,306)
TOTAL COMPENSATION	464,747	512,272	515,099	411,165	513,956	531,599	(17,643)	(16,500)
512101 - GROUP INSURANCE - HEALTH	24,386	26,742	23,527	22,652	28,315	34,647	(6,332)	(11,120)
512102 - GROUP INSURANCE - LIFE	342	445	448	310	387	446	(59)	2
512103 - GROUP INSURANCE - DENTAL	1,051	1,055	1,047	655	819	797	21	250
512104 - GROUP INSURANCE-LONG TERM DIS	733	836	835	421	527	393	134	442
512105 - GROUP INSURANCE-SHORT TERM DIS	103	113	112	80	100	113	(13)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	33	37	36	26	32	36	(4)	0
512403 - DEFINED BENEFIT PLAN	61,818	71,630	75,278	59,042	73,803	74,268	(465)	1,010
TOTAL BENEFITS	88,466	100,858	101,283	83,186	103,983	110,700	(6,717)	(9,417)
512200 - SOCIAL SECURITY (FICA) CONT	27,350	30,880	31,936	24,968	31,210	32,960	(1,750)	(1,024)
512300 - MEDICARE	6,616	7,301	7,469	5,839	7,299	7,708	(409)	(239)
TOTAL PAYROLL TAXES	33,966	38,180	39,405	30,808	38,510	40,668	(2,158)	(1,263)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	587,179	651,310	655,787	525,159	656,449	682,967	(26,518)	(27,180)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	2,000	0	0	2,500	(2,500)	(500)
521300 - TECHNICAL	0	0	400	880	1,173	400	773	0
523250 - POSTAGE	0	0	400	29	39	400	(361)	0
523500 - TRAVEL	0	0	1,603	368	491	5,603	(5,112)	(4,000)
523600 - DUES AND FEES	4,491	4,126	5,275	9,490	12,653	5,275	7,378	0
523700 - EDUCATION AND TRAINING	3,555	4,033	5,950	3,686	4,914	5,950	(1,036)	0
531100 - GENERAL SUPPLIES AND MATERIALS	4,761	4,067	13,351	29,600	39,466	16,691	22,775	(3,340)
531660 - NON ASSET COMPUTER EQUIPMENT	21,451	0	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	34,259	12,225	28,979	44,052	58,736	36,819	21,917	(7,840)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	621,437	663,535	684,766	569,211	715,185	719,786	(4,601)	(35,020)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2400 - MAGISTRATE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	580	692	967	601	967	986	(19)	(19)
522110 - DISPOSAL	95	95	107	79	106	107	(1)	0
522130 - CUSTODIAL SERVICES	7,276	8,128	8,186	6,822	9,096	7,862	1,234	324
522140 - LAWN CARE	173	173	173	146	194	284	(90)	(111)
522218 - PEST CONTROL	22	19	72	78	104	72	32	0
523100 - INSURANCE, OTHER BENEFITS	1,915	2,190	2,606	2,533	2,606	2,983	(377)	(377)
523200 - COMMUNICATIONS - ALLOCATED	3,123	3,397	3,780	2,918	3,891	3,540	351	240
531210 - WATER/SEWER	1,422	1,304	1,416	987	1,316	1,422	(106)	(6)
531230 - ELECTRICITY	7,531	11,555	9,900	8,886	11,848	10,350	1,498	(450)
TOTAL ALLOCATED COSTS	22,136	27,553	27,207	23,050	30,127	27,606	2,521	(399)
TOTAL NON DEPARTMENT MANAGED COSTS	22,136	27,553	27,207	23,050	30,127	27,606	2,521	(399)
TOTAL EXPENDITURES	643,574	691,088	711,973	592,261	745,312	747,392	(2,080)	(35,419)
TOTAL FUND REDUCTIONS	643,574	691,088	711,973	592,261	745,312	747,392	(2,080)	(35,419)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
PROBATE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	646,556	689,086	744,843	586,733	733,417	764,973	(31,556)	(20,130)
511115 - PERFECT ATTENDANCE	1,759	1,867	1,829	633	1,829	1,884	(55)	(55)
511116 - SHORT TERM DISABILITY PAY	0	0	0	3,991	4,989	0	4,989	0
TOTAL COMPENSATION	648,315	690,953	746,672	591,358	740,235	766,857	(26,622)	(20,185)
512101 - GROUP INSURANCE - HEALTH	159,230	176,994	162,413	135,817	169,772	173,082	(3,310)	(10,669)
512102 - GROUP INSURANCE - LIFE	556	700	740	579	724	812	(88)	(72)
512103 - GROUP INSURANCE - DENTAL	3,254	3,624	3,858	2,794	3,493	3,519	(26)	339
512104 - GROUP INSURANCE-LONG TERM DIS	1,270	1,399	1,422	1,193	1,492	1,553	(61)	(131)
512105 - GROUP INSURANCE-SHORT TERM DIS	272	281	281	236	296	309	(13)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	88	91	91	77	96	100	(4)	(9)
512403 - DEFINED BENEFIT PLAN	104,240	114,089	130,348	103,444	129,305	133,870	(4,565)	(3,522)
TOTAL BENEFITS	268,909	297,178	299,153	244,142	305,177	313,245	(8,068)	(14,092)
512200 - SOCIAL SECURITY (FICA) CONT	37,279	40,355	46,180	34,579	43,224	47,428	(4,204)	(1,248)
512300 - MEDICARE	8,870	9,448	10,800	8,087	10,109	11,092	(983)	(292)
TOTAL PAYROLL TAXES	46,148	49,803	56,980	42,666	53,333	58,520	(5,187)	(1,540)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	963,373	1,037,934	1,102,805	878,165	1,098,744	1,138,622	(39,878)	(35,817)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	4,067	4,123	6,000	3,359	4,478	6,000	(1,522)	0
522200 - REPAIRS AND MAINTENANCE	410	500	9,000	500	667	9,000	(8,333)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,024	2,998	5,000	2,551	3,401	5,000	(1,599)	0
523201 - CELL PHONE	1,635	1,470	2,000	1,127	1,503	2,000	(497)	0
523250 - POSTAGE	13,641	11,023	16,000	6,756	9,007	16,000	(6,993)	0
523500 - TRAVEL	1,523	4,090	2,500	2,000	2,666	3,000	(334)	(500)
523600 - DUES AND FEES	2,211	1,975	2,200	4,219	5,626	2,200	3,426	0
523700 - EDUCATION AND TRAINING	1,755	1,755	2,000	4,752	6,337	2,400	3,937	(400)
531100 - GENERAL SUPPLIES AND MATERIALS	38,796	39,678	60,000	35,849	47,799	70,000	(22,201)	(10,000)
531660 - NON ASSET COMPUTER EQUIPMENT	15,117	3,882	0	3,109	4,145	4,200	(55)	(4,200)
TOTAL OPERATING COSTS (52S AND 53S)	82,180	71,493	104,700	64,221	85,628	119,800	(34,172)	(15,100)
CAPITAL (54S)								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2450 - PROBATE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL DEPARTMENT MANAGED COSTS	**1,045,553**	**1,109,428**	**1,207,505**	**942,386**	**1,184,373**	**1,258,422**	**(74,049)**	**(50,917)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,543	2,845	3,144	2,562	3,144	2,713	431	431
512701 - WORKERS COMP CLAIMS	337	0	0	0	0	0	0	0
522110 - DISPOSAL	190	190	215	158	211	215	(4)	0
522130 - CUSTODIAL SERVICES	14,552	16,255	16,372	13,643	18,191	15,725	2,466	647
522140 - LAWN CARE	346	346	346	291	388	569	(181)	(223)
522218 - PEST CONTROL	43	37	144	156	208	144	64	0
523100 - INSURANCE, OTHER BENEFITS	7,020	8,031	8,469	9,288	9,288	8,202	1,086	267
523200 - COMMUNICATIONS - ALLOCATED	3,714	4,094	4,630	3,656	4,875	3,480	1,395	1,150
531210 - WATER/SEWER	2,844	2,607	2,832	1,974	2,632	2,844	(212)	(12)
531230 - ELECTRICITY	15,063	23,111	19,800	17,772	23,696	20,700	2,996	(900)
TOTAL ALLOCATED COSTS	**46,651**	**57,516**	**55,952**	**49,501**	**62,633**	**54,592**	**8,041**	**1,360**
TOTAL NON DEPARTMENT MANAGED COSTS	**46,651**	**57,516**	**55,952**	**49,501**	**62,633**	**54,592**	**8,041**	**1,360**
TOTAL EXPENDITURES	**1,092,204**	**1,166,944**	**1,263,457**	**991,887**	**1,247,005**	**1,313,014**	**(66,009)**	**(49,557)**
TOTAL FUND REDUCTIONS	**1,092,204**	**1,166,944**	**1,263,457**	**991,887**	**1,247,005**	**1,313,014**	**(66,009)**	**(49,557)**

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
JUVENILE COURT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	891,975	990,154	1,076,226	839,217	1,049,021	1,090,659	(41,638)	(14,433)
511115 - PERFECT ATTENDANCE	905	692	0	0	0	0	0	0
511116 - SHORT TERM DISABILITY PAY	0	275	0	2,001	2,501	0	2,501	0
511200 - PART TIME/TEMP EMPLOYEES	0	45,707	15,373	13,124	16,405	4,450	11,955	10,923
TOTAL COMPENSATION	892,879	1,036,828	1,091,599	854,342	1,067,928	1,095,109	(27,181)	(3,510)
512101 - GROUP INSURANCE - HEALTH	126,824	159,508	174,443	149,613	187,016	208,152	(21,136)	(33,709)
512102 - GROUP INSURANCE - LIFE	748	891	941	767	959	1,152	(193)	(211)
512103 - GROUP INSURANCE - DENTAL	2,885	2,860	3,591	3,072	3,840	4,414	(574)	(823)
512104 - GROUP INSURANCE-LONG TERM DIS	1,683	1,756	1,739	1,586	1,983	2,163	(180)	(424)
512105 - GROUP INSURANCE-SHORT TERM DIS	317	317	309	288	360	393	(33)	(84)
512106 - EMPLOYEE ASSISTANCE PROGRAM	100	101	100	93	117	127	(10)	(27)
512403 - DEFINED BENEFIT PLAN	89,585	106,162	127,716	98,108	122,635	129,098	(6,463)	(1,382)
512405 - JUDGES RETIREMENT SYS (JRS)MAT	10,525	10,653	11,739	8,891	11,114	11,739	(625)	0
TOTAL BENEFITS	232,668	282,246	320,578	262,419	328,024	357,238	(29,214)	(36,660)
512200 - SOCIAL SECURITY (FICA) CONT	51,883	61,861	67,679	50,453	63,066	67,896	(4,830)	(217)
512300 - MEDICARE	12,516	14,602	15,828	11,901	14,877	15,879	(1,002)	(51)
TOTAL PAYROLL TAXES	64,400	76,464	83,507	62,354	77,943	83,775	(5,832)	(268)
512600 - UNEMPLOYMENT INSURANCE	418	53	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	418	53	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,190,365	1,395,591	1,495,684	1,179,115	1,473,894	1,536,122	(62,228)	(40,438)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	14,029	8,522	13,234	11,976	15,968	19,851	(3,883)	(6,617)
521203 - PROFESSIONAL/COURT INTERPRETER	1,303	2,044	8,520	1,966	2,621	8,520	(5,899)	0
521204 - COURT APPOINTED ATTORNEY	298,728	355,581	379,324	370,906	494,541	479,324	15,217	(100,000)
521215 - ATTORNEY FOR THE DAY	210	0	0	0	0	0	0	0
521216 - PROF SVC/GUARDIAN AD LITEM	324,300	316,351	339,416	325,018	433,358	389,416	43,942	(50,000)
521217 - PROF SVCS/CHILD ATTORNEY	0	0	0	29,249	38,999	0	38,999	0
521300 - TECHNICAL	1,799	2,152	3,600	5,340	7,120	3,600	3,520	0
522118 - DISPOSAL-SHREDDING	1,075	2,730	1,200	820	1,093	1,200	(107)	0
522310 - RENTAL OF LAND AND BUILDINGS	0	0	0	6,370	8,493	6,370	2,123	(6,370)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,899	2,775	6,792	4,047	5,396	10,051	(4,655)	(3,259)
523201 - CELL PHONE	501	473	504	377	503	504	(1)	0
523250 - POSTAGE	6,629	5,850	10,000	3,479	4,639	10,000	(5,361)	0
523500 - TRAVEL	8,053	9,938	12,194	8,110	10,814	13,929	(3,115)	(1,735)
523600 - DUES AND FEES	3,643	3,460	3,378	2,927	3,903	3,123	780	255
523700 - EDUCATION AND TRAINING	300	2,350	8,695	2,446	3,261	9,270	(6,009)	(575)
531100 - GENERAL SUPPLIES AND MATERIALS	7,369	17,095	34,915	6,994	9,325	34,915	(25,590)	0
531300 - FOOD	2,738	222	3,500	2,966	3,955	3,500	455	0
531400 - BOOKS AND PERIODICALS	9,629	10,877	11,754	10,240	13,653	12,194	1,459	(440)
531600 - SMALL EQUIPMENT	1,334	124	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	25,679	16,516	10,700	1,217	1,623	10,700	(9,077)	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,138	20,010	22,721	9,396	12,528	26,321	(13,793)	(3,600)
TOTAL OPERATING COSTS (52S AND 53S)	714,354	777,069	870,447	803,845	1,071,793	1,042,788	29,005	(172,341)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,904,719	2,172,661	2,366,131	1,982,960	2,545,688	2,578,910	(33,222)	(212,779)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,001	2,201	3,386	2,012	3,386	3,453	(67)	(67)
522110 - DISPOSAL	380	380	429	317	422	429	(7)	0
522130 - CUSTODIAL SERVICES	41,362	32,511	32,743	27,286	36,381	31,449	4,932	1,294
522140 - LAWN CARE	692	692	692	583	777	1,138	(361)	(446)
522218 - PEST CONTROL	86	74	288	312	416	288	128	0
523100 - INSURANCE, OTHER BENEFITS	5,105	5,841	9,120	6,755	9,120	10,439	(1,319)	(1,319)
523200 - COMMUNICATIONS - ALLOCATED	3,323	3,632	4,060	3,165	4,220	3,300	920	760
531210 - WATER/SEWER	5,689	5,215	5,664	3,948	5,264	5,688	(424)	(24)
531230 - ELECTRICITY	30,125	46,221	39,600	35,544	47,391	41,400	5,991	(1,800)
TOTAL ALLOCATED COSTS	88,764	96,768	95,982	79,920	107,377	97,584	9,793	(1,602)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2600 - JUVENILE COURT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	88,764	96,768	95,982	79,920	107,377	97,584	9,793	(1,602)
TOTAL EXPENDITURES	1,993,483	2,269,429	2,462,113	2,062,880	2,653,064	2,676,494	(23,430)	(214,381)
TOTAL FUND REDUCTIONS	1,993,483	2,269,429	2,462,113	2,062,880	2,653,064	2,676,494	(23,430)	(214,381)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2610 - JUVENILE CT - SUPERVISION FEE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
JUVENILE CT - SUPERVISION FEE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35,004	39,917	50,000	38,663	51,551	50,000	1,551	0
523201 - CELL PHONE	584	470	550	375	500	550	(50)	0
TOTAL OPERATING COSTS (52S AND 53S)	35,588	40,387	50,550	39,038	52,051	50,550	1,501	0
TOTAL DEPARTMENT MANAGED COSTS	35,588	40,387	50,550	39,038	52,051	50,550	1,501	0
TOTAL EXPENDITURES	35,588	40,387	50,550	39,038	52,051	50,550	1,501	0
TOTAL FUND REDUCTIONS	35,588	40,387	50,550	39,038	52,051	50,550	1,501	0

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
INDIGENT DEFENSE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	284,216	300,736	327,827	261,553	326,941	337,661	(10,720)	(9,834)
511115 - PERFECT ATTENDANCE	1,651	1,652	0	1,718	1,718	0	1,718	0
511116 - SHORT TERM DISABILITY PAY	0	2,634	0	0	0	0	0	0
511300 - OVERTIME	7	0	0	0	0	0	0	0
TOTAL COMPENSATION	285,874	305,023	327,827	263,271	328,659	337,661	(9,002)	(9,834)
512101 - GROUP INSURANCE - HEALTH	50,209	58,043	60,512	49,163	61,453	48,917	12,536	11,595
512102 - GROUP INSURANCE - LIFE	245	305	271	256	320	270	50	1
512103 - GROUP INSURANCE - DENTAL	822	851	1,023	619	774	774	(1)	249
512104 - GROUP INSURANCE-LONG TERM DIS	579	610	627	525	656	668	(12)	(41)
512105 - GROUP INSURANCE-SHORT TERM DIS	107	108	112	90	112	112	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	35	35	36	29	36	36	0	0
512403 - DEFINED BENEFIT PLAN	45,740	50,519	57,370	46,072	57,590	59,091	(1,501)	(1,721)
TOTAL BENEFITS	97,737	110,469	119,951	96,753	120,942	109,868	11,074	10,083
512200 - SOCIAL SECURITY (FICA) CONT	16,871	17,997	20,326	15,622	19,527	20,935	(1,408)	(609)
512300 - MEDICARE	3,946	4,209	4,754	3,653	4,567	4,896	(329)	(142)
TOTAL PAYROLL TAXES	20,817	22,206	25,080	19,275	24,094	25,831	(1,737)	(751)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	404,428	437,698	472,858	379,299	473,695	473,360	335	(502)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	56,859	71,261	136,685	102,482	136,643	151,193	(14,550)	(14,508)
521201 - PROF SVCS/BROKERS & REPORTERS	0	0	5,000	0	0	5,000	(5,000)	0
521203 - PROFESSIONAL/COURT INTERPRETER	15,380	18,867	25,000	16,247	21,663	25,000	(3,337)	0
521204 - COURT APPOINTED ATTORNEY	2,348,589	2,693,089	2,709,000	2,047,852	2,730,469	2,800,000	(69,531)	(91,000)
521215 - ATTORNEY FOR THE DAY	375,400	393,413	392,536	406,835	542,446	515,053	27,393	(122,517)
521300 - TECHNICAL	600	55	0	440	586	0	586	0
522118 - DISPOSAL-SHREDDING	130	325	520	665	887	520	367	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	994	990	865	797	1,062	864	198	1
523250 - POSTAGE	67	41	250	25	33	250	(217)	0
523500 - TRAVEL	0	0	200	0	0	200	(200)	0
523600 - DUES AND FEES	910	397	850	0	0	850	(850)	0
523700 - EDUCATION AND TRAINING	291	225	1,200	250	333	1,200	(867)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,188	5,231	5,777	2,873	3,831	5,777	(1,946)	0
531300 - FOOD	708	1,126	2,376	913	1,217	2,376	(1,159)	0
531600 - SMALL EQUIPMENT	0	423	0	886	1,181	0	1,181	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,691	4,209	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	2,806,805	3,189,651	3,280,259	2,580,264	3,440,352	3,508,283	(67,931)	(228,024)
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	3,211,233	3,627,349	3,753,117	2,959,563	3,914,047	3,981,643	(67,596)	(228,526)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	927	1,588	967	893	967	986	(19)	(19)
522110 - DISPOSAL	32	32	36	26	35	36	(1)	0
522130 - CUSTODIAL SERVICES	2,425	2,709	2,729	2,274	3,032	2,621	411	108
522140 - LAWN CARE	58	58	58	49	65	95	(30)	(37)
522218 - PEST CONTROL	7	6	24	26	35	24	11	0
523100 - INSURANCE, OTHER BENEFITS	2,553	2,921	2,606	3,377	3,377	2,983	394	(377)
523200 - COMMUNICATIONS - ALLOCATED	1,432	1,622	1,820	1,362	1,815	1,500	315	320
531210 - WATER/SEWER	474	435	472	329	439	474	(35)	(2)
531230 - ELECTRICITY	2,511	3,852	3,300	2,962	3,949	3,450	499	(150)
TOTAL ALLOCATED COSTS	10,419	13,221	12,012	11,298	13,715	12,169	1,546	(157)
TOTAL NON DEPARTMENT MANAGED COSTS	10,419	13,221	12,012	11,298	13,715	12,169	1,546	(157)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 2810 - INDIGENT DEFENSE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	3,221,652	3,640,571	3,765,129	2,970,862	3,927,761	3,993,812	(66,051)	(228,683)
TOTAL FUND REDUCTIONS	3,221,652	3,640,571	3,765,129	2,970,862	3,927,761	3,993,812	(66,051)	(228,683)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
SHERIFF OFFICE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	28,715,623	30,040,195	31,683,559	25,925,429	32,098,150	34,459,606	(2,361,456)	(2,776,047)
511102 - SALARIES/ COURT SERVICE	34,965	36,999	29,224	21,137	26,169	30,900	(4,731)	(1,676)
511103 - WORKED HOLIDAY	312,709	328,289	441,896	336,664	416,822	435,760	(18,938)	6,136
511110 - UNIFORM ALLOWANCE	37,115	40,131	44,460	34,814	43,103	46,020	(2,917)	(1,560)
511115 - PERFECT ATTENDANCE	192,495	200,428	0	200,645	200,645	0	200,645	0
511116 - SHORT TERM DISABILITY PAY	9,569	5,501	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	283,061	286,167	401,441	240,157	297,337	576,131	(278,794)	(174,690)
511300 - OVERTIME	2,364,887	2,505,163	2,694,113	1,278,421	1,582,807	2,232,777	(649,970)	461,336
TOTAL COMPENSATION	31,950,423	33,442,872	35,294,693	28,037,267	34,665,034	37,781,194	(3,116,160)	(2,486,501)
512101 - GROUP INSURANCE - HEALTH	5,842,042	6,672,515	6,004,919	5,073,259	6,281,178	6,734,837	(453,659)	(729,918)
512102 - GROUP INSURANCE - LIFE	23,775	30,634	32,693	24,897	30,825	47,899	(17,074)	(15,206)
512103 - GROUP INSURANCE - DENTAL	127,068	129,077	130,287	105,966	131,196	141,090	(9,894)	(10,803)
512104 - GROUP INSURANCE-LONG TERM DIS	59,465	65,636	67,944	55,766	69,043	86,545	(17,502)	(18,601)
512105 - GROUP INSURANCE-SHORT TERM DIS	11,736	12,160	12,524	10,027	12,415	13,364	(949)	(840)
512106 - EMPLOYEE ASSISTANCE PROGRAM	3,800	3,935	4,033	3,250	4,024	4,293	(269)	(260)
512402 - RETIREMENT CONTRIBUTION/401A	6,629	6,992	0	5,703	7,061	0	7,061	0
512403 - DEFINED BENEFIT PLAN	5,032,618	5,414,650	6,106,630	4,778,525	5,916,269	6,510,807	(594,538)	(404,177)
TOTAL BENEFITS	11,107,133	12,335,598	12,359,030	10,057,394	12,452,012	13,538,835	(1,086,823)	(1,179,805)
512200 - SOCIAL SECURITY (FICA) CONT	1,892,821	1,973,358	2,188,392	1,653,817	2,047,583	2,342,265	(294,682)	(153,873)
512300 - MEDICARE	443,342	462,612	511,784	386,938	479,066	547,789	(68,723)	(36,005)
TOTAL PAYROLL TAXES	2,336,164	2,435,970	2,700,176	2,040,755	2,526,649	2,890,054	(363,405)	(189,878)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	45,393,720	48,214,440	50,353,899	40,135,416	49,643,695	54,210,083	(4,566,388)	(3,856,184)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	133,602	123,662	155,000	87,698	116,931	157,000	(40,069)	(2,000)
521214 - PROF SVCS - LEGAL	30,055	65,376	0	17,366	23,155	0	23,155	0
521221 - SO IMPOUND YARD - WRECKER FEES	3,765	3,630	4,500	1,575	2,100	4,500	(2,400)	0
521225 - PROF SVCS/TRANSPORTATION	92,178	98,678	120,000	98,636	131,515	136,000	(4,485)	(16,000)
521260 - PROFESSIONAL SERVICE-MEDICAL	4,338,953	6,073,143	6,286,401	4,828,000	6,437,333	6,600,000	(162,667)	(313,599)
521261 - PROF SVCS - MED NON MANAGED	213,759	150,270	195,000	170,969	227,959	204,750	23,209	(9,750)
521300 - TECHNICAL	330,066	1,303,554	2,566,646	1,877,328	2,503,104	2,567,666	(64,562)	(1,020)
522200 - REPAIRS AND MAINTENANCE	269,476	213,309	333,000	195,485	260,647	311,000	(50,353)	22,000
522202 - VEHICLE MAINTENANCE	747,183	712,935	800,000	670,226	893,634	816,000	77,634	(16,000)
522204 - EQUIPMENT SERVICE AGREEMENTS	644,305	603,794	649,210	627,174	836,233	674,671	161,562	(25,461)
522320 - RENTAL OF EQUIPMENT AND VEHICL	25,740	29,839	36,200	27,217	36,289	41,750	(5,461)	(5,550)
523201 - CELL PHONE	107,724	208,648	108,150	164,029	218,706	236,918	(18,212)	(128,768)
523202 - COMMUNICATIONS - NON ALLOCATED	0	0	23,000	0	0	0	0	23,000
523250 - POSTAGE	11,013	2,386	7,750	9,116	12,154	7,750	4,404	0
523300 - ADVERTISING	10,384	11,982	6,500	651	867	7,000	(6,133)	(500)
523400 - PRINTING AND BINDING	25,691	15,149	30,500	15,945	21,260	26,250	(4,990)	4,250
523500 - TRAVEL	82,394	107,386	118,000	119,460	159,280	150,750	8,530	(32,750)
523600 - DUES AND FEES	56,339	135,918	183,500	138,807	185,076	179,500	5,576	4,000
523700 - EDUCATION AND TRAINING	223,802	270,488	305,047	159,754	213,005	318,547	(105,542)	(13,500)
523800 - LICENSES	19,400	17,694	18,000	834	1,112	0	1,112	18,000
523900 - OTHER PURCHASED SERVICES	10,922	32,543	68,000	35,572	47,429	78,000	(30,571)	(10,000)
523910 - AUTOMOTIVE SERVICES O/S FLEET	9,123	0	12,000	0	0	12,000	(12,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	403,038	362,713	516,277	183,327	244,435	488,500	(244,065)	27,777
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	236,558	337,236	302,000	265,335	353,780	341,000	12,780	(39,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	27,904	29,832	0	22,657	30,210	0	30,210	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	31,153	30,000	42,072	56,096	32,000	24,096	(2,000)
531150 - AUTOMOTIVE SUPPLIES	0	0	3,000	236	314	3,000	(2,686)	0
531270 - GASOLINE	897,912	931,134	900,000	641,240	854,987	925,000	(70,013)	(25,000)
531300 - FOOD	669,787	760,826	788,000	510,956	681,275	827,400	(146,125)	(39,400)
531400 - BOOKS AND PERIODICALS	232	36	1,500	74	99	750	(651)	750
531600 - SMALL EQUIPMENT	187,269	232,673	92,500	29,742	39,656	82,500	(42,844)	10,000
531660 - NON ASSET COMPUTER EQUIPMENT	63,527	195,983	166,000	79,665	106,220	231,000	(124,780)	(65,000)
531700 - OTHER SUPPLIES	442,250	33,966	31,000	22,851	30,469	31,000	(531)	0
531712 - UNIFORMS	159,962	526,702	694,200	314,102	418,803	637,200	(218,397)	57,000
531750 - OTHER SUPPLIES K-9	1,079	31,377	42,000	28,856	38,474	52,000	(13,526)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	10,475,394	13,654,014	15,592,881	11,386,955	15,182,607	16,181,402	(998,795)	(588,521)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
542200 - VEHICLES	66,784	66,126	100,137	106,211	141,614	0	141,614	100,137
542500 - OTHER EQUIPMENT	32,357	25,188	127,000	76,532	102,042	52,000	50,042	75,000
TOTAL CAPITAL (54S)	99,141	91,314	227,137	182,742	243,657	52,000	191,657	175,137
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,660	0	1,660	1,660	0	1,660	0
572000 - PAYMENTS TO OTHER AGENCIES	1,125	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	2,721	1,660	0	1,660	1,660	0	1,660	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	55,970,976	61,961,428	66,173,917	51,706,774	65,071,618	70,443,485	(5,371,867)	(4,269,568)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	112,517	135,701	117,793	124,525	124,525	114,920	9,605	2,873
512701 - WORKERS COMP CLAIMS	454,075	402,997	821,884	157,252	209,669	468,213	(258,544)	353,671
522110 - DISPOSAL	3,166	4,968	3,881	2,243	2,991	3,881	(890)	0
522130 - CUSTODIAL SERVICES	64,300	72,280	92,936	78,438	104,584	89,658	14,926	3,278
522140 - LAWN CARE	13,797	15,747	13,798	11,730	15,640	17,869	(2,229)	(4,071)
522203 - VEHICLE REPAIRS- INSURANCE CLM	37,833	99,489	0	51,164	68,218	0	68,218	0
522218 - PEST CONTROL	4,231	3,600	5,355	5,714	7,619	5,355	2,264	0
523100 - INSURANCE, OTHER BENEFITS	773,397	884,910	1,114,854	1,023,824	1,114,854	1,398,152	(283,298)	(283,298)
523110 - INSURANCE DEDUCTIBLES	161,518	246,913	0	186,370	248,493	0	248,493	0
523200 - COMMUNICATIONS - ALLOCATED	268,625	156,103	171,930	122,250	163,000	135,840	27,160	36,090
531210 - WATER/SEWER	294,113	273,131	295,745	208,763	278,351	295,751	(17,400)	(6)
531230 - ELECTRICITY	571,667	740,820	643,857	509,331	679,108	653,152	25,956	(9,295)
531520 - NATURAL GAS	27,317	27,816	39,743	28,767	38,356	39,903	(1,547)	(160)
TOTAL ALLOCATED COSTS	2,786,556	3,064,476	3,321,776	2,510,370	3,055,407	3,222,694	(167,287)	99,082
TOTAL NON DEPARTMENT MANAGED COSTS	2,786,556	3,064,476	3,321,776	2,510,370	3,055,407	3,222,694	(167,287)	99,082
TOTAL EXPENDITURES	58,757,532	65,025,904	69,495,693	54,217,144	68,127,025	73,666,179	(5,539,154)	(4,170,486)
TOTAL FUND REDUCTIONS	58,757,532	65,025,904	69,495,693	54,217,144	68,127,025	73,666,179	(5,539,154)	(4,170,486)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / SHERIFF OFFICE
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - CMANS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CMANS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,331,088	1,290,151	1,545,316	1,186,633	1,483,292	989,504	493,788	555,812
511103 - WORKED HOLIDAY	365	342	520	439	549	536	13	(16)
511110 - UNIFORM ALLOWANCE	6,435	5,629	6,240	5,551	6,939	7,800	(861)	(1,560)
511115 - PERFECT ATTENDANCE	12,373	6,799	0	10,014	10,014	0	10,014	0
511300 - OVERTIME	42,270	55,340	72,800	31,397	39,246	32,960	6,286	39,840
TOTAL COMPENSATION	1,392,531	1,358,261	1,624,876	1,234,035	1,540,040	1,030,800	509,240	594,076
512101 - GROUP INSURANCE - HEALTH	278,848	320,899	321,499	266,893	333,617	231,488	102,129	90,011
512102 - GROUP INSURANCE - LIFE	1,054	1,315	1,667	1,079	1,349	1,348	1	319
512103 - GROUP INSURANCE - DENTAL	5,566	5,263	6,086	4,496	5,620	4,370	1,250	1,716
512104 - GROUP INSURANCE-LONG TERM DIS	2,628	2,813	3,421	2,461	3,076	2,434	642	987
512105 - GROUP INSURANCE-SHORT TERM DIS	476	486	561	400	500	337	163	224
512106 - EMPLOYEE ASSISTANCE PROGRAM	154	157	180	130	162	108	54	72
512403 - DEFINED BENEFIT PLAN	228,798	227,412	284,397	217,663	272,079	180,430	91,649	103,967
TOTAL BENEFITS	517,525	558,346	617,811	493,122	616,403	420,515	195,888	197,296
512200 - SOCIAL SECURITY (FICA) CONT	84,113	80,041	100,758	72,616	90,770	63,924	26,846	36,834
512300 - MEDICARE	19,672	18,719	23,564	16,983	21,228	14,950	6,278	8,614
TOTAL PAYROLL TAXES	103,784	98,760	124,322	89,599	111,998	78,874	33,124	45,448
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,013,840	2,015,367	2,367,009	1,816,756	2,268,441	1,530,189	738,252	836,820

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - CMANS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,653	35	0	540	720	0	720	0
521300 - TECHNICAL	261,947	997,275	2,084,440	1,613,259	2,151,012	64,208	2,086,804	2,020,232
522200 - REPAIRS AND MAINTENANCE	2,155	18,326	40,000	39,269	52,359	20,000	32,359	20,000
522202 - VEHICLE MAINTENANCE	28,191	20,037	40,000	25,038	33,384	30,000	3,384	10,000
522204 - EQUIPMENT SERVICE AGREEMENTS	644,305	603,794	649,210	627,174	836,233	674,671	161,562	(25,461)
522320 - RENTAL OF EQUIPMENT AND VEHICL	910	972	1,600	877	1,169	1,600	(431)	0
523201 - CELL PHONE	23,420	27,620	23,000	21,296	28,395	30,000	(1,605)	(7,000)
523202 - COMMUNICATIONS - NON ALLOCATED	0	0	23,000	0	0	0	0	23,000
523250 - POSTAGE	179	126	250	83	111	250	(139)	0
523300 - ADVERTISING	2,210	6,960	2,500	975	1,300	3,000	(1,700)	(500)
523400 - PRINTING AND BINDING	2,139	259	1,500	602	803	750	53	750
523500 - TRAVEL	7,968	7,882	8,500	2,647	3,530	8,750	(5,220)	(250)
523600 - DUES AND FEES	364	1,832	1,000	1,616	2,155	2,500	(345)	(1,500)
523700 - EDUCATION AND TRAINING	1,339	8,295	10,000	2,183	2,911	10,000	(7,089)	0
523800 - LICENSES	19,400	0	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	10,922	3,539	0	797	1,063	0	1,063	0
531100 - GENERAL SUPPLIES AND MATERIALS	13,291	5,743	28,000	1,916	2,554	15,000	(12,446)	13,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	2,324	0	11,000	0	0	5,000	(5,000)	6,000
531600 - SMALL EQUIPMENT	4,898	5,859	10,000	3,762	5,016	10,000	(4,984)	0
531660 - NON ASSET COMPUTER EQUIPMENT	13,156	18,625	20,000	14,934	19,912	20,000	(88)	0
531700 - OTHER SUPPLIES	13,985	12,667	2,500	2,988	3,984	2,000	1,984	500
531712 - UNIFORMS	0	656	20,000	1,143	1,524	15,000	(13,476)	5,000
531750 - OTHER SUPPLIES K-9	0	4,120	12,000	1,746	2,327	12,000	(9,673)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,055,757	1,744,621	2,988,500	2,362,845	3,150,460	924,729	2,225,731	2,063,771
CAPITAL (54S)								
542200 - VEHICLES	0	0	21,237	21,557	28,743	0	28,743	21,237
TOTAL CAPITAL (54S)	0	0	21,237	21,557	28,743	0	28,743	21,237
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	3,069,597	3,759,988	5,376,746	4,201,158	5,447,644	2,454,918	2,992,726	2,921,828
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3222 - CMANS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,436	4,159	4,837	3,770	4,837	3,946	891	891
512701 - WORKERS COMP CLAIMS	0	4,982	0	0	0	0	0	0
522110 - DISPOSAL	0	308	530	0	0	530	(530)	0
522130 - CUSTODIAL SERVICES	7,680	9,800	10,000	7,800	10,400	10,000	400	0
522140 - LAWN CARE	0	1,950	0	625	833	0	833	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,763	329	0	2,809	3,745	0	3,745	0
522218 - PEST CONTROL	0	290	300	659	879	300	579	0
523100 - INSURANCE, OTHER BENEFITS	35,706	40,851	51,432	47,243	51,432	65,056	(13,624)	(13,624)
523110 - INSURANCE DEDUCTIBLES	0	0	0	28,973	38,630	0	38,630	0
523200 - COMMUNICATIONS - ALLOCATED	13,963	7,013	7,500	12,210	16,280	14,580	1,700	(7,080)
531210 - WATER/SEWER	1,558	1,899	1,650	1,343	1,791	1,650	141	0
531230 - ELECTRICITY	10,238	10,782	9,600	6,802	9,069	10,600	(1,531)	(1,000)
531520 - NATURAL GAS	4,368	4,368	5,900	4,449	5,932	5,900	32	0
TOTAL ALLOCATED COSTS	79,712	86,729	91,749	116,683	143,828	112,562	31,266	(20,813)
TOTAL NON DEPARTMENT MANAGED COSTS	79,712	86,729	91,749	116,683	143,828	112,562	31,266	(20,813)
TOTAL EXPENDITURES	3,149,309	3,846,717	5,468,495	4,317,841	5,591,472	2,567,480	3,023,992	2,901,015
TOTAL FUND REDUCTIONS	3,149,309	3,846,717	5,468,495	4,317,841	5,591,472	2,567,480	3,023,992	2,901,015

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
LAW ENFORCEMENT ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,827,900	3,033,063	3,135,753	2,660,680	3,325,851	3,478,740	(152,890)	(342,987)
511103 - WORKED HOLIDAY	483	303	520	262	327	536	(209)	(16)
511110 - UNIFORM ALLOWANCE	5,590	6,617	7,020	5,278	6,598	7,020	(423)	0
511115 - PERFECT ATTENDANCE	19,490	22,808	0	24,874	24,874	0	24,874	0
511116 - SHORT TERM DISABILITY PAY	0	1,314	0	0	0	0	0	0
511300 - OVERTIME	100,564	87,108	113,568	65,132	81,415	77,250	4,165	36,318
TOTAL COMPENSATION	2,954,028	3,151,212	3,256,861	2,756,227	3,439,065	3,563,546	(124,481)	(306,685)
512101 - GROUP INSURANCE - HEALTH	498,450	581,239	510,925	427,174	533,968	606,194	(72,226)	(95,269)
512102 - GROUP INSURANCE - LIFE	2,263	3,053	3,200	2,475	3,094	4,822	(1,728)	(1,622)
512103 - GROUP INSURANCE - DENTAL	11,353	11,960	12,466	9,513	11,891	12,472	(581)	(6)
512104 - GROUP INSURANCE-LONG TERM DIS	5,390	6,338	6,439	5,432	6,790	8,714	(1,924)	(2,275)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,014	1,122	1,151	921	1,151	1,207	(56)	(56)
512106 - EMPLOYEE ASSISTANCE PROGRAM	329	361	369	299	373	387	(14)	(18)
512403 - DEFINED BENEFIT PLAN	453,384	501,778	570,000	462,026	577,533	623,658	(46,125)	(53,658)
TOTAL BENEFITS	972,183	1,105,851	1,104,550	907,840	1,134,800	1,257,454	(122,654)	(152,904)
512200 - SOCIAL SECURITY (FICA) CONT	173,376	185,234	201,943	162,038	202,548	220,953	(18,405)	(19,010)
512300 - MEDICARE	40,925	43,572	47,229	38,055	47,568	51,674	(4,106)	(4,445)
TOTAL PAYROLL TAXES	214,300	228,805	249,172	200,093	250,116	272,627	(22,511)	(23,455)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,140,511	4,485,867	4,610,583	3,864,160	4,823,981	5,093,627	(269,646)	(483,044)

Cherokee County
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026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	121,301	115,801	150,000	80,095	106,793	150,000	(43,207)	0
521214 - PROF SVCS - LEGAL	30,055	65,376	0	17,366	23,155	0	23,155	0
521221 - SO IMPOUND YARD - WRECKER FEES	0	255	0	0	0	0	0	0
521300 - TECHNICAL	48,350	30,522	46,400	24,471	32,628	55,460	(22,832)	(9,060)
522200 - REPAIRS AND MAINTENANCE	14,912	4,684	20,000	5,458	7,277	15,000	(7,723)	5,000
522202 - VEHICLE MAINTENANCE	54,087	646,156	750,000	615,847	821,129	780,000	41,129	(30,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,398	4,537	5,500	4,036	5,382	5,750	(368)	(250)
523201 - CELL PHONE	78,281	178,847	80,000	138,902	185,203	178,000	7,203	(98,000)
523250 - POSTAGE	10,697	2,226	7,500	8,919	11,892	7,500	4,392	0
523300 - ADVERTISING	7,899	4,522	3,500	0	0	3,500	(3,500)	0
523400 - PRINTING AND BINDING	9,430	7,522	10,000	4,497	5,995	8,500	(2,505)	1,500
523500 - TRAVEL	24,569	27,712	25,000	23,210	30,947	27,000	3,947	(2,000)
523600 - DUES AND FEES	17,987	106,456	150,000	106,618	142,157	150,000	(7,843)	0
523700 - EDUCATION AND TRAINING	42,975	33,994	40,000	25,075	33,433	40,000	(6,567)	0
523800 - LICENSES	0	12,354	0	594	792	0	792	0
523900 - OTHER PURCHASED SERVICES	0	6,094	20,000	4,455	5,940	10,000	(4,060)	10,000
523910 - AUTOMOTIVE SERVICES O/S FLEET	9,123	0	12,000	0	0	12,000	(12,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	127,469	85,142	100,000	33,972	45,295	90,000	(44,705)	10,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	648	17,525	0	0	0	0	0	0
531105 - GENERAL SUPPLIES- CUSTODIAL	23,005	21,971	0	19,161	25,548	0	25,548	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	31,153	30,000	42,072	56,096	32,000	24,096	(2,000)
531270 - GASOLINE	897,912	930,964	900,000	641,206	854,941	925,000	(70,059)	(25,000)
531400 - BOOKS AND PERIODICALS	0	36	0	74	99	0	99	0
531600 - SMALL EQUIPMENT	18,522	35,260	25,000	8,150	10,867	15,000	(4,133)	10,000
531660 - NON ASSET COMPUTER EQUIPMENT	32,476	38,238	80,000	9,828	13,103	80,000	(66,897)	0
531700 - OTHER SUPPLIES	86,675	10,178	15,000	9,391	12,521	15,000	(2,479)	0
531712 - UNIFORMS	158,470	92,569	150,000	111,706	148,941	150,000	(1,059)	0
TOTAL OPERATING COSTS (52S AND 53S)	1,819,241	2,510,091	2,619,900	1,935,101	2,580,135	2,749,710	(169,575)	(129,810)
CAPITAL (54S)								
542200 - VEHICLES	45,205	22,892	78,900	81,060	108,080	0	108,080	78,900
TOTAL CAPITAL (54S)	45,205	22,892	78,900	81,060	108,080	0	108,080	78,900
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	6,004,957	7,018,851	7,309,383	5,880,321	7,512,197	7,843,337	(331,140)	(533,954)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3310 - LAW ENFORCEMENT ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	6,723	8,135	9,917	7,390	9,917	9,864	53	53
512701 - WORKERS COMP CLAIMS	8,316	2,507	0	3,413	4,550	0	4,550	0
522130 - CUSTODIAL SERVICES	1,260	1,285	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	327	4,623	0	0	0	0	0	0
523100 - INSURANCE, OTHER BENEFITS	47,702	54,576	107,608	63,116	107,608	131,872	(24,264)	(24,264)
523200 - COMMUNICATIONS - ALLOCATED	186,538	63,515	81,660	44,513	59,351	54,840	4,511	26,820
TOTAL ALLOCATED COSTS	250,866	134,641	199,185	118,432	181,426	196,576	(15,150)	2,609
TOTAL NON DEPARTMENT MANAGED COSTS	250,866	134,641	199,185	118,432	181,426	196,576	(15,150)	2,609
TOTAL EXPENDITURES	6,255,823	7,153,492	7,508,568	5,998,753	7,693,623	8,039,913	(346,290)	(531,345)
TOTAL FUND REDUCTIONS	6,255,823	7,153,492	7,508,568	5,998,753	7,693,623	8,039,913	(346,290)	(531,345)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CRIMINAL INVESTIGATION DIV								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,534,271	2,628,297	2,857,493	2,259,261	2,824,077	3,000,156	(176,079)	(142,663)
511103 - WORKED HOLIDAY	1,006	2,885	3,640	3,379	4,224	4,120	104	(480)
511110 - UNIFORM ALLOWANCE	22,750	23,101	24,960	18,889	23,611	24,960	(1,349)	0
511115 - PERFECT ATTENDANCE	19,643	19,257	0	17,576	17,576	0	17,576	0
511300 - OVERTIME	129,643	180,885	182,000	94,221	117,776	150,380	(32,604)	31,620
TOTAL COMPENSATION	2,707,314	2,854,425	3,068,093	2,393,326	2,987,264	3,179,616	(192,352)	(111,523)
512101 - GROUP INSURANCE - HEALTH	545,856	612,918	554,103	459,110	573,888	547,199	26,689	6,904
512102 - GROUP INSURANCE - LIFE	2,119	2,676	2,997	2,089	2,611	4,082	(1,471)	(1,085)
512103 - GROUP INSURANCE - DENTAL	10,960	10,854	11,264	8,337	10,421	11,025	(604)	239
512104 - GROUP INSURANCE-LONG TERM DIS	5,350	5,761	6,270	4,692	5,865	7,375	(1,510)	(1,105)
512105 - GROUP INSURANCE-SHORT TERM DIS	985	993	1,067	793	991	1,067	(76)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	319	322	342	257	321	342	(21)	0
512403 - DEFINED BENEFIT PLAN	415,527	447,885	537,091	396,817	496,022	556,613	(60,591)	(19,522)
TOTAL BENEFITS	981,117	1,081,409	1,113,134	872,095	1,090,119	1,127,703	(37,584)	(14,569)
512200 - SOCIAL SECURITY (FICA) CONT	159,494	168,101	190,284	141,467	176,834	197,182	(20,348)	(6,898)
512300 - MEDICARE	37,301	39,314	44,502	33,085	41,356	46,114	(4,758)	(1,612)
TOTAL PAYROLL TAXES	196,795	207,414	234,786	174,552	218,190	243,296	(25,106)	(8,510)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,885,226	4,143,249	4,416,013	3,439,974	4,295,573	4,550,615	(255,042)	(134,602)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	3,319	3,000	1,524	2,032	3,500	(1,468)	(500)
521221 - SO IMPOUND YARD - WRECKER FEES	2,080	2,835	2,500	1,015	1,353	2,500	(1,147)	0
521300 - TECHNICAL	8,769	28,676	34,750	30,811	41,081	106,511	(65,430)	(71,761)
522200 - REPAIRS AND MAINTENANCE	8,379	8,898	6,000	801	1,069	10,000	(8,931)	(4,000)
522202 - VEHICLE MAINTENANCE	75,892	12,157	0	2,175	2,900	0	2,900	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	4,429	4,642	5,000	3,967	5,289	5,200	89	(200)
523201 - CELL PHONE	0	0	500	0	0	0	0	500
523300 - ADVERTISING	275	500	500	(325)	(433)	500	(933)	0
523400 - PRINTING AND BINDING	1,983	1,276	2,000	562	749	2,000	(1,251)	0
523500 - TRAVEL	11,307	20,627	12,500	21,672	28,896	18,000	10,896	(5,500)
523600 - DUES AND FEES	15,584	16,090	10,000	16,803	22,404	5,000	17,404	5,000
523700 - EDUCATION AND TRAINING	14,098	34,528	24,500	8,068	10,757	26,000	(15,243)	(1,500)
523800 - LICENSES	0	5,340	18,000	240	320	0	320	18,000
523900 - OTHER PURCHASED SERVICES	0	0	8,000	0	0	8,000	(8,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	39,818	36,278	60,277	19,835	26,446	50,000	(23,554)	10,277
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,091	360	2,500	0	0	2,500	(2,500)	0
531400 - BOOKS AND PERIODICALS	0	0	500	0	0	0	0	500
531600 - SMALL EQUIPMENT	9,752	15,101	8,000	0	0	8,000	(8,000)	0
531660 - NON ASSET COMPUTER EQUIPMENT	6,730	10,332	10,000	10,090	13,453	11,000	2,453	(1,000)
531700 - OTHER SUPPLIES	18,287	2,524	2,000	581	775	2,000	(1,225)	0
531712 - UNIFORMS	311	10,982	10,000	10,473	13,964	11,000	2,964	(1,000)
TOTAL OPERATING COSTS (52S AND 53S)	218,786	214,464	220,527	128,293	171,057	271,711	(100,654)	(51,184)
CAPITAL (54S)								
542200 - VEHICLES	7,492	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	7,492	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,660	0	1,660	1,660	0	1,660	0
TOTAL NON-OPERATIONAL COSTS	1,596	1,660	0	1,660	1,660	0	1,660	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	4,113,099	4,359,373	4,636,540	3,569,927	4,468,290	4,822,326	(354,036)	(185,786)
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3321 - CRIMINAL INVESTIGATION DIV
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	10,000	12,932	9,191	11,548	11,548	9,125	2,423	66
512701 - WORKERS COMP CLAIMS	48,352	2,740	0	2,755	3,673	0	3,673	0
522130 - CUSTODIAL SERVICES	23,692	26,465	26,654	22,212	29,616	25,600	4,016	1,054
522140 - LAWN CARE	4,990	4,990	4,990	4,080	5,440	5,943	(503)	(953)
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,901	0	0	7,144	9,525	0	9,525	0
522218 - PEST CONTROL	300	265	540	540	720	540	180	0
523100 - INSURANCE, OTHER BENEFITS	34,264	39,195	97,721	45,335	97,721	123,694	(25,973)	(25,973)
523200 - COMMUNICATIONS - ALLOCATED	16,566	30,448	20,760	18,279	24,372	18,720	5,652	2,040
531210 - WATER/SEWER	1,339	1,923	1,500	929	1,239	1,500	(261)	0
531230 - ELECTRICITY	22,378	30,911	24,000	14,944	19,926	24,000	(4,074)	0
531520 - NATURAL GAS	4,895	4,335	5,200	3,686	4,915	5,200	(285)	0
TOTAL ALLOCATED COSTS	169,679	154,204	190,556	131,452	208,694	214,322	(5,628)	(23,766)
TOTAL NON DEPARTMENT MANAGED COSTS	169,679	154,204	190,556	131,452	208,694	214,322	(5,628)	(23,766)
TOTAL EXPENDITURES	4,282,778	4,513,578	4,827,096	3,701,379	4,676,984	5,036,648	(359,664)	(209,552)
TOTAL FUND REDUCTIONS	4,282,778	4,513,578	4,827,096	3,701,379	4,676,984	5,036,648	(359,664)	(209,552)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - INTELLIGENCE DIVISION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
INTELLIGENCE DIVISION								
EXPENDITURES								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	0	0	588,630	(588,630)	(588,630)
511103 - WORKED HOLIDAY	0	0	0	0	0	515	(515)	(515)
511300 - OVERTIME	0	0	0	0	0	12,360	(12,360)	(12,360)
TOTAL COMPENSATION	0	0	0	0	0	601,505	(601,505)	(601,505)
512101 - GROUP INSURANCE - HEALTH	0	0	0	0	0	112,874	(112,874)	(112,874)
512102 - GROUP INSURANCE - LIFE	0	0	0	0	0	827	(827)	(827)
512103 - GROUP INSURANCE - DENTAL	0	0	0	0	0	2,103	(2,103)	(2,103)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	0	0	0	1,493	(1,493)	(1,493)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	0	0	0	224	(224)	(224)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0	72	(72)	(72)
512403 - DEFINED BENEFIT PLAN	0	0	0	0	0	105,274	(105,274)	(105,274)
TOTAL BENEFITS	0	0	0	0	0	222,867	(222,867)	(222,867)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	0	0	0	37,293	(37,293)	(37,293)
512300 - MEDICARE	0	0	0	0	0	8,723	(8,723)	(8,723)
TOTAL PAYROLL TAXES	0	0	0	0	0	46,016	(46,016)	(46,016)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	0	0	0	870,388	(870,388)	(870,388)
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	0	0	0	0	0	865,369	(865,369)	(865,369)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	10,000	(10,000)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	3,000	(3,000)	(3,000)
523201 - CELL PHONE	0	0	0	0	0	25,268	(25,268)	(25,268)
523500 - TRAVEL	0	0	0	0	0	15,000	(15,000)	(15,000)
523600 - DUES AND FEES	0	0	0	0	0	2,000	(2,000)	(2,000)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	7,000	(7,000)	(7,000)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	15,000	(15,000)	(15,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	0	0	12,000	(12,000)	(12,000)
531700 - OTHER SUPPLIES	0	0	0	0	0	500	(500)	(500)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	0	0	955,137	(955,137)	(955,137)
TOTAL DEPARTMENT MANAGED COSTS	0	0	0	0	0	1,825,525	(1,825,525)	(1,825,525)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3322 - INTELLIGENCE DIVISION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523200 - COMMUNICATIONS - ALLOCATED	208	0	0	47	63	0	63	0
TOTAL ALLOCATED COSTS	208	0	0	47	63	0	63	0
TOTAL NON DEPARTMENT MANAGED COSTS	208	0	0	47	63	0	63	0
TOTAL EXPENDITURES	208	0	0	47	63	1,825,525	(1,825,462)	(1,825,525)
TOTAL FUND REDUCTIONS	208	0	0	47	63	1,825,525	(1,825,462)	(1,825,525)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
UNIFORM PATROL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	7,305,928	7,745,245	8,170,925	6,391,465	7,989,331	8,934,836	(945,505)	(763,911)
511102 - SALARIES/ COURT SERVICE	32,702	32,383	28,184	18,235	22,794	30,900	(8,106)	(2,716)
511103 - WORKED HOLIDAY	145,204	151,193	194,688	147,926	184,908	180,250	4,658	14,438
511110 - UNIFORM ALLOWANCE	0	1,066	1,560	1,274	1,593	1,560	33	0
511115 - PERFECT ATTENDANCE	54,181	58,240	0	59,847	59,847	0	59,847	0
511200 - PART TIME/TEMP EMPLOYEES	52,384	59,781	83,201	56,345	70,431	0	70,431	83,201
511300 - OVERTIME	715,031	736,603	781,345	359,343	449,178	721,000	(271,822)	60,345
TOTAL COMPENSATION	8,305,431	8,784,511	9,259,903	7,034,434	8,778,081	9,868,546	(1,090,465)	(608,643)
512101 - GROUP INSURANCE - HEALTH	1,567,610	1,868,358	1,769,957	1,437,208	1,796,510	1,892,961	(96,451)	(123,004)
512102 - GROUP INSURANCE - LIFE	6,063	7,942	8,526	6,264	7,831	12,099	(4,268)	(3,573)
512103 - GROUP INSURANCE - DENTAL	33,858	35,839	35,720	28,641	35,801	38,235	(2,434)	(2,515)
512104 - GROUP INSURANCE-LONG TERM DIS	15,343	17,121	17,579	14,187	17,734	21,861	(4,127)	(4,282)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,884	3,023	3,117	2,417	3,021	3,229	(208)	(112)
512106 - EMPLOYEE ASSISTANCE PROGRAM	935	980	999	783	979	1,035	(56)	(36)
512403 - DEFINED BENEFIT PLAN	1,320,228	1,435,144	1,605,934	1,220,335	1,525,419	1,727,004	(201,586)	(121,070)
TOTAL BENEFITS	2,946,921	3,368,407	3,441,832	2,709,835	3,387,293	3,696,424	(309,131)	(254,592)
512200 - SOCIAL SECURITY (FICA) CONT	490,766	518,040	574,117	413,172	516,465	611,854	(95,389)	(37,737)
512300 - MEDICARE	114,776	121,155	134,269	96,629	120,786	143,094	(22,308)	(8,825)
TOTAL PAYROLL TAXES	605,542	639,195	708,386	509,800	637,251	754,948	(117,697)	(46,562)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	11,857,894	12,792,113	13,410,121	10,254,069	12,802,625	14,319,918	(1,517,293)	(909,797)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,249	1,922	2,000	2,283	3,044	3,500	(456)	(1,500)
521221 - SO IMPOUND YARD - WRECKER FEES	1,390	190	1,500	385	513	1,500	(987)	0
521300 - TECHNICAL	11,000	154,078	208,280	168,851	225,135	885,003	(659,868)	(676,723)
522200 - REPAIRS AND MAINTENANCE	31,883	13,395	30,000	2,331	3,108	30,000	(26,892)	0
522202 - VEHICLE MAINTENANCE	385,747	4,287	0	3,272	4,363	0	4,363	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,417	2,361	3,000	2,129	2,839	3,000	(161)	0
523400 - PRINTING AND BINDING	5,940	2,217	10,000	3,452	4,602	7,500	(2,898)	2,500
523500 - TRAVEL	7,077	8,912	12,000	18,413	24,551	13,000	11,551	(1,000)
523600 - DUES AND FEES	1,120	1,680	4,500	1,460	1,947	2,500	(553)	2,000
523700 - EDUCATION AND TRAINING	12,899	3,368	18,533	2,169	2,892	18,533	(15,641)	0
531100 - GENERAL SUPPLIES AND MATERIALS	30,990	30,980	76,000	8,273	11,031	76,000	(64,969)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	640	0	0	0	0	0	0
531150 - AUTOMOTIVE SUPPLIES	0	0	3,000	236	314	3,000	(2,686)	0
531270 - GASOLINE	0	112	0	35	46	0	46	0
531600 - SMALL EQUIPMENT	2,117	15,092	16,000	6,075	8,101	16,000	(7,899)	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,865	31,992	5,000	3,901	5,202	20,000	(14,798)	(15,000)
531700 - OTHER SUPPLIES	111,550	1,343	2,500	1,394	1,859	2,500	(641)	0
531712 - UNIFORMS	301	90,501	220,000	63,053	84,071	200,000	(115,929)	20,000
TOTAL OPERATING COSTS (52S AND 53S)	614,546	363,069	612,313	287,712	383,616	1,282,036	(898,420)	(669,723)
CAPITAL (54S)								
542200 - VEHICLES	11,516	700	0	0	0	0	0	0
TOTAL CAPITAL (54S)	11,516	700	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	12,483,957	13,155,882	14,022,434	10,541,781	13,186,241	15,601,954	(2,415,713)	(1,579,520)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3323 - UNIFORM PATROL
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	27,404	32,153	26,848	31,495	31,495	26,634	4,861	214
512701 - WORKERS COMP CLAIMS	117,526	163,332	173,334	38,172	50,897	269,560	(218,663)	(96,226)
522110 - DISPOSAL	1,246	1,030	1,435	858	1,144	1,435	(291)	0
522140 - LAWN CARE	8,807	8,807	8,808	7,025	9,367	11,926	(2,559)	(3,118)
522203 - VEHICLE REPAIRS- INSURANCE CLM	31,841	78,142	0	28,662	38,217	0	38,217	0
522218 - PEST CONTROL	840	626	576	816	1,088	576	512	0
523100 - INSURANCE, OTHER BENEFITS	268,595	307,300	338,596	355,388	355,388	425,844	(70,456)	(87,248)
523110 - INSURANCE DEDUCTIBLES	136,094	220,452	0	148,536	198,048	0	198,048	0
523200 - COMMUNICATIONS - ALLOCATED	4,237	4,782	5,520	4,310	5,747	3,060	2,687	2,460
531210 - WATER/SEWER	7,752	7,309	7,641	6,287	8,382	7,647	735	(6)
531230 - ELECTRICITY	41,215	40,709	43,350	28,761	38,349	43,950	(5,601)	(600)
531520 - NATURAL GAS	12,913	10,970	15,243	11,942	15,923	15,303	620	(60)
TOTAL ALLOCATED COSTS	658,468	875,611	621,351	662,253	754,044	805,935	(51,891)	(184,584)
TOTAL NON DEPARTMENT MANAGED COSTS	658,468	875,611	621,351	662,253	754,044	805,935	(51,891)	(184,584)
TOTAL EXPENDITURES	13,142,424	14,031,493	14,643,785	11,204,035	13,940,285	16,407,889	(2,467,604)	(1,764,104)
TOTAL FUND REDUCTIONS	13,142,424	14,031,493	14,643,785	11,204,035	13,940,285	16,407,889	(2,467,604)	(1,764,104)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
SHERIFF TRAINING DIVISION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	671,107	672,486	803,556	624,445	780,556	851,255	(70,699)	(47,699)
511103 - WORKED HOLIDAY	1,716	809	1,248	656	820	1,285	(465)	(37)
511110 - UNIFORM ALLOWANCE	0	533	780	637	796	780	16	0
511115 - PERFECT ATTENDANCE	7,080	6,662	0	7,697	7,697	0	7,697	0
511300 - OVERTIME	122,348	104,750	114,400	53,047	66,308	77,250	(10,942)	37,150
TOTAL COMPENSATION	802,250	785,239	919,984	686,482	856,178	930,570	(74,392)	(10,586)
512101 - GROUP INSURANCE - HEALTH	115,805	125,243	145,923	125,344	156,679	119,788	36,891	26,135
512102 - GROUP INSURANCE - LIFE	539	665	905	591	739	1,157	(418)	(252)
512103 - GROUP INSURANCE - DENTAL	2,958	2,731	3,424	2,483	3,104	3,335	(231)	89
512104 - GROUP INSURANCE-LONG TERM DIS	1,382	1,444	1,859	1,334	1,667	2,091	(424)	(232)
512105 - GROUP INSURANCE-SHORT TERM DIS	240	227	281	207	258	281	(23)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	78	73	91	67	84	90	(6)	1
512403 - DEFINED BENEFIT PLAN	128,364	129,965	161,002	120,134	150,168	162,854	(12,686)	(1,852)
TOTAL BENEFITS	249,365	260,347	313,485	250,160	312,699	289,596	23,103	23,889
512200 - SOCIAL SECURITY (FICA) CONT	47,836	46,852	57,041	40,751	50,939	57,697	(6,758)	(656)
512300 - MEDICARE	11,187	10,957	13,340	9,530	11,913	13,494	(1,581)	(154)
TOTAL PAYROLL TAXES	59,024	57,810	70,381	50,281	62,852	71,191	(8,339)	(810)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,110,639	1,103,396	1,303,850	986,923	1,231,729	1,291,357	(59,628)	12,493

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	315	420	0	420	0
521300 - TECHNICAL	0	3,059	8,500	8,400	11,200	154,551	(143,351)	(146,051)
522200 - REPAIRS AND MAINTENANCE	43,250	43,175	20,000	18,829	25,105	20,000	5,105	0
522202 - VEHICLE MAINTENANCE	7,882	7,665	0	2,185	2,914	0	2,914	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,670	1,742	2,000	1,452	1,936	2,000	(64)	0
523201 - CELL PHONE	3,144	264	0	2,389	3,186	0	3,186	0
523250 - POSTAGE	0	9	0	0	0	0	0	0
523400 - PRINTING AND BINDING	131	114	500	148	198	500	(302)	0
523500 - TRAVEL	3,801	6,376	7,000	9,711	12,948	7,000	5,948	0
523600 - DUES AND FEES	2,021	499	1,000	320	427	1,000	(573)	0
523700 - EDUCATION AND TRAINING	131,327	175,055	150,000	100,271	133,695	155,000	(21,305)	(5,000)
531100 - GENERAL SUPPLIES AND MATERIALS	11,934	19,541	14,000	13,385	17,846	15,000	2,846	(1,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	203,153	214,530	225,000	197,667	263,556	230,000	33,556	(5,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	4,464	2,695	0	2,363	3,150	0	3,150	0
531270 - GASOLINE	0	57	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	509	5,971	6,500	1,931	2,574	6,500	(3,926)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	14,232	6,000	9,491	12,655	10,000	2,655	(4,000)
531700 - OTHER SUPPLIES	5,153	674	2,000	3,724	4,965	2,000	2,965	0
531712 - UNIFORMS	0	9,827	25,000	15,647	20,863	20,000	863	5,000
TOTAL OPERATING COSTS (52S AND 53S)	418,438	505,485	467,500	388,229	517,638	623,551	(105,913)	(156,051)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,529,078	1,608,882	1,771,350	1,375,151	1,749,367	1,914,908	(165,541)	(143,558)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,334	3,257	2,419	2,912	2,912	2,466	446	(47)
512701 - WORKERS COMP CLAIMS	30,705	36,093	494,515	4,714	6,285	0	6,285	494,515
522110 - DISPOSAL	1,052	1,052	1,300	877	1,169	1,300	(131)	0
522130 - CUSTODIAL SERVICES	30,648	34,730	34,479	30,257	40,343	33,117	7,226	1,362
522218 - PEST CONTROL	600	470	720	720	960	720	240	0
523100 - INSURANCE, OTHER BENEFITS	17,884	20,538	24,412	23,662	24,412	36,116	(11,704)	(11,704)
523200 - COMMUNICATIONS - ALLOCATED	1,411	1,599	1,680	1,824	2,432	1,380	1,052	300
531210 - WATER/SEWER	8,822	7,108	8,500	5,284	7,046	8,500	(1,454)	0
531230 - ELECTRICITY	26,237	35,643	30,000	26,681	35,574	31,200	4,374	(1,200)
531520 - NATURAL GAS	5,141	4,263	6,200	4,713	6,284	6,300	(16)	(100)
TOTAL ALLOCATED COSTS	124,834	144,753	604,225	101,645	127,418	121,099	6,319	483,126

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3340 - SHERIFF TRAINING DIVISION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	124,834	144,753	604,225	101,645	127,418	121,099	6,319	483,126
TOTAL EXPENDITURES	1,653,911	1,753,635	2,375,575	1,476,797	1,876,786	2,036,007	(159,221)	339,568
TOTAL FUND REDUCTIONS	1,653,911	1,753,635	2,375,575	1,476,797	1,876,786	2,036,007	(159,221)	339,568

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
SPECIAL OPERATIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,014,270	2,179,373	2,307,976	1,947,850	2,434,813	2,587,000	(152,187)	(279,024)
511102 - SALARIES/ COURT SERVICE	1,792	3,098	0	1,063	1,328	0	1,328	0
511103 - WORKED HOLIDAY	6,985	13,247	27,040	12,651	15,814	27,851	(12,037)	(811)
511110 - UNIFORM ALLOWANCE	0	533	780	637	796	780	16	0
511115 - PERFECT ATTENDANCE	15,805	18,430	0	17,178	17,178	0	17,178	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	5,215	6,519	329,085	(322,566)	(329,085)
511300 - OVERTIME	186,347	176,523	182,000	78,064	97,580	154,500	(56,920)	27,500
TOTAL COMPENSATION	2,225,198	2,391,203	2,517,796	2,062,658	2,574,029	3,099,216	(525,187)	(581,420)
512101 - GROUP INSURANCE - HEALTH	420,899	498,415	460,878	403,101	503,876	564,070	(60,194)	(103,192)
512102 - GROUP INSURANCE - LIFE	1,664	2,178	2,450	1,881	2,352	3,519	(1,167)	(1,069)
512103 - GROUP INSURANCE - DENTAL	9,408	10,296	10,629	9,179	11,474	12,303	(829)	(1,674)
512104 - GROUP INSURANCE-LONG TERM DIS	4,154	4,700	5,109	4,165	5,206	6,357	(1,151)	(1,248)
512105 - GROUP INSURANCE-SHORT TERM DIS	806	836	898	732	914	955	(41)	(57)
512106 - EMPLOYEE ASSISTANCE PROGRAM	256	269	288	237	296	306	(10)	(18)
512402 - RETIREMENT CONTRIBUTION/401A	6,629	6,992	0	5,703	7,129	0	7,129	0
512403 - DEFINED BENEFIT PLAN	340,726	379,944	440,620	326,411	408,013	484,777	(76,764)	(44,157)
TOTAL BENEFITS	784,543	903,629	920,872	751,408	939,261	1,072,287	(133,026)	(151,415)
512200 - SOCIAL SECURITY (FICA) CONT	131,259	140,653	156,105	120,781	150,976	192,152	(41,176)	(36,047)
512300 - MEDICARE	30,698	32,895	36,508	28,247	35,309	44,939	(9,630)	(8,431)
TOTAL PAYROLL TAXES	161,957	173,548	192,613	149,028	186,285	237,091	(50,806)	(44,478)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,171,699	3,468,380	3,631,281	2,963,095	3,699,574	4,408,594	(709,020)	(777,313)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	70	93	0	93	0
521221 - SO IMPOUND YARD - WRECKER FEES	295	350	500	175	233	500	(267)	0
521300 - TECHNICAL	0	7,717	3,150	6,533	8,710	117,552	(108,842)	(114,402)
522200 - REPAIRS AND MAINTENANCE	199	11,536	15,000	1,075	1,434	15,000	(13,566)	0
522202 - VEHICLE MAINTENANCE	114,184	12,335	0	17,542	23,389	0	23,389	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,304	3,259	3,000	3,107	4,142	4,000	142	(1,000)
523201 - CELL PHONE	2,408	1,447	4,000	1,088	1,451	3,000	(1,549)	1,000
523250 - POSTAGE	109	0	0	113	151	0	151	0
523400 - PRINTING AND BINDING	4,385	1,678	3,000	2,827	3,770	3,500	270	(500)
523500 - TRAVEL	11,764	10,869	15,000	16,209	21,612	17,000	4,612	(2,000)
523600 - DUES AND FEES	3,108	4,066	5,000	3,560	4,746	6,000	(1,254)	(1,000)
523700 - EDUCATION AND TRAINING	9,384	4,419	15,000	8,491	11,321	15,000	(3,679)	0
523900 - OTHER PURCHASED SERVICES	0	0	0	12,085	16,113	20,000	(3,887)	(20,000)
531100 - GENERAL SUPPLIES AND MATERIALS	58,829	39,338	61,500	21,644	28,858	65,000	(36,142)	(3,500)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	28,961	5,853	5,000	217	289	6,000	(5,711)	(1,000)
531105 - GENERAL SUPPLIES- CUSTODIAL	436	5,166	0	1,134	1,512	0	1,512	0
531400 - BOOKS AND PERIODICALS	232	0	1,000	0	0	750	(750)	250
531600 - SMALL EQUIPMENT	891	3,840	2,000	5,398	7,197	2,000	5,197	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,750	12,422	15,000	10,225	13,633	16,000	(2,367)	(1,000)
531700 - OTHER SUPPLIES	66,205	3,752	2,500	2,821	3,761	3,000	761	(500)
531712 - UNIFORMS	0	46,544	70,000	29,032	38,709	70,000	(31,291)	0
531750 - OTHER SUPPLIES K-9	1,079	27,257	30,000	27,110	36,147	40,000	(3,853)	(10,000)
TOTAL OPERATING COSTS (52S AND 53S)	307,521	201,846	250,650	170,454	227,272	404,302	(177,030)	(153,652)
CAPITAL (54S)								
542200 - VEHICLES	2,570	1,434	0	3,594	4,792	0	4,792	0
542500 - OTHER EQUIPMENT	32,357	25,188	32,000	0	0	32,000	(32,000)	0
TOTAL CAPITAL (54S)	34,927	26,622	32,000	3,594	4,792	32,000	(27,208)	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	3,514,146	3,696,847	3,913,931	3,137,142	3,931,637	4,844,896	(913,259)	(930,965)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3350 - SPECIAL OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,032	9,590	7,740	8,588	8,588	7,891	697	(151)
512701 - WORKERS COMP CLAIMS	2,255	15,988	0	7,537	10,049	0	10,049	0
522110 - DISPOSAL	0	549	616	508	678	616	62	0
522130 - CUSTODIAL SERVICES	0	0	21,803	18,169	24,226	20,941	3,285	862
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	9,652	0	12,549	16,732	0	16,732	0
522218 - PEST CONTROL	0	0	240	0	0	240	(240)	0
523100 - INSURANCE, OTHER BENEFITS	63,685	72,861	130,805	84,263	130,805	169,276	(38,471)	(38,471)
523110 - INSURANCE DEDUCTIBLES	0	0	0	6,514	8,685	0	8,685	0
523200 - COMMUNICATIONS - ALLOCATED	3,045	3,424	3,780	3,147	4,196	1,440	2,756	2,340
531210 - WATER/SEWER	0	972	2,002	354	472	2,002	(1,530)	0
531230 - ELECTRICITY	0	14,477	9,600	14,747	19,663	12,000	7,663	(2,400)
531520 - NATURAL GAS	0	3,880	7,200	3,976	5,302	7,200	(1,898)	0
TOTAL ALLOCATED COSTS	76,017	131,395	183,786	160,352	229,395	221,606	7,789	(37,820)
TOTAL NON DEPARTMENT MANAGED COSTS	76,017	131,395	183,786	160,352	229,395	221,606	7,789	(37,820)
TOTAL EXPENDITURES	3,590,164	3,828,242	4,097,717	3,297,495	4,161,032	5,066,502	(905,470)	(968,785)
TOTAL FUND REDUCTIONS	3,590,164	3,828,242	4,097,717	3,297,495	4,161,032	5,066,502	(905,470)	(968,785)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3351 - SHERIFF OFFICE SWAT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
SHERIFF OFFICE SWAT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	0	0	2,000	0	0	1,000	(1,000)	1,000
522202 - VEHICLE MAINTENANCE	0	0	10,000	156	208	6,000	(5,792)	4,000
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	2,400	2,500	2,400	3,200	2,500	700	0
523250 - POSTAGE	0	25	0	0	0	0	0	0
523400 - PRINTING AND BINDING	0	0	500	192	256	500	(244)	0
523500 - TRAVEL	0	4,978	10,000	4,209	5,612	10,000	(4,388)	0
523600 - DUES AND FEES	0	0	3,000	1,803	2,404	3,000	(596)	0
523700 - EDUCATION AND TRAINING	0	11,778	15,000	10,593	14,124	15,000	(876)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	10,839	31,000	2,366	3,155	12,000	(8,845)	19,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	95,812	51,000	60,212	80,282	90,000	(9,718)	(39,000)
531712 - UNIFORMS	0	25,961	45,000	19,341	25,789	40,000	(14,211)	5,000
TOTAL OPERATING COSTS (52S AND 53S)	0	151,794	170,000	101,272	135,030	180,000	(44,970)	(10,000)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	0	151,794	170,000	101,272	135,030	180,000	(44,970)	(10,000)
TOTAL EXPENDITURES	0	151,794	170,000	101,272	135,030	180,000	(44,970)	(10,000)
TOTAL FUND REDUCTIONS	0	151,794	170,000	101,272	135,030	180,000	(44,970)	(10,000)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COURT SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,936,078	2,165,361	2,288,765	1,827,684	2,284,605	2,454,006	(169,401)	(165,241)
511102 - SALARIES/ COURT SERVICE	85	0	0	0	0	0	0	0
511103 - WORKED HOLIDAY	0	5,543	6,240	592	741	6,427	(5,686)	(187)
511110 - UNIFORM ALLOWANCE	0	533	780	637	796	780	16	0
511115 - PERFECT ATTENDANCE	15,418	17,515	0	18,573	18,573	0	18,573	0
511116 - SHORT TERM DISABILITY PAY	263	0	0	0	0	0	0	0
511300 - OVERTIME	188,011	247,760	260,000	73,753	92,191	126,427	(34,236)	133,573
TOTAL COMPENSATION	2,139,855	2,436,712	2,555,785	1,921,239	2,396,905	2,587,640	(190,735)	(31,855)
512101 - GROUP INSURANCE - HEALTH	503,419	584,773	532,472	431,575	539,469	586,862	(47,393)	(54,390)
512102 - GROUP INSURANCE - LIFE	1,759	2,285	2,359	1,774	2,218	3,310	(1,092)	(951)
512103 - GROUP INSURANCE - DENTAL	10,327	10,587	10,660	8,604	10,755	11,217	(462)	(557)
512104 - GROUP INSURANCE-LONG TERM DIS	4,440	4,946	5,016	4,015	5,018	5,983	(965)	(967)
512105 - GROUP INSURANCE-SHORT TERM DIS	845	871	870	677	847	870	(23)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	274	282	279	220	274	279	(5)	0
512403 - DEFINED BENEFIT PLAN	366,335	409,713	447,268	336,949	421,187	452,141	(30,954)	(4,873)
TOTAL BENEFITS	887,398	1,013,457	998,924	783,814	979,768	1,060,662	(80,894)	(61,738)
512200 - SOCIAL SECURITY (FICA) CONT	125,041	139,390	158,461	111,073	138,842	160,180	(21,338)	(1,719)
512300 - MEDICARE	29,533	33,067	37,059	25,977	32,471	37,463	(4,992)	(404)
TOTAL PAYROLL TAXES	154,574	172,457	195,520	137,050	171,312	197,643	(26,331)	(2,123)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,181,828	3,622,626	3,750,229	2,842,103	3,547,986	3,845,945	(297,959)	(95,716)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	0	20,707	22,426	9,781	13,041	22,426	(9,385)	0
522200 - REPAIRS AND MAINTENANCE	27,644	1,951	25,000	31,272	41,696	15,000	26,696	10,000
522202 - VEHICLE MAINTENANCE	34,098	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	519	515	600	462	616	700	(84)	(100)
523400 - PRINTING AND BINDING	332	0	500	1,610	2,146	500	1,646	0
523500 - TRAVEL	329	7,610	3,000	6,185	8,247	10,000	(1,753)	(7,000)
523600 - DUES AND FEES	969	0	1,500	0	0	1,500	(1,500)	0
523700 - EDUCATION AND TRAINING	2,440	1,500	7,014	1,580	2,107	7,014	(4,907)	0
531100 - GENERAL SUPPLIES AND MATERIALS	16,949	9,518	19,000	6,607	8,809	19,000	(10,191)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	381	16	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	0	3,000	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	403	8,228	10,000	3,106	4,141	12,000	(7,859)	(2,000)
531700 - OTHER SUPPLIES	17,746	618	2,000	786	1,047	1,500	(453)	500
531712 - UNIFORMS	0	14,070	20,000	18,050	24,066	22,000	2,066	(2,000)
TOTAL OPERATING COSTS (52S AND 53S)	101,811	67,732	111,040	79,437	105,916	111,640	(5,724)	(600)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	75,000	32,047	42,730	0	42,730	75,000
TOTAL CAPITAL (54S)	0	0	75,000	32,047	42,730	0	42,730	75,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	3,283,639	3,690,358	3,936,269	2,953,587	3,696,631	3,957,585	(260,954)	(21,316)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	7,380	8,898	7,498	7,986	7,986	7,645	341	(147)
512701 - WORKERS COMP CLAIMS	25,473	8,268	0	10,829	14,439	0	14,439	0
523100 - INSURANCE, OTHER BENEFITS	47,038	53,815	56,549	62,236	62,236	80,765	(18,529)	(24,216)
523110 - INSURANCE DEDUCTIBLES	12,195	10,465	0	478	637	0	637	0
523200 - COMMUNICATIONS - ALLOCATED	7,712	8,444	9,370	7,242	9,656	8,700	956	670
TOTAL ALLOCATED COSTS	99,798	89,890	73,417	88,771	94,954	97,110	(2,156)	(23,693)
TOTAL NON DEPARTMENT MANAGED COSTS	99,798	89,890	73,417	88,771	94,954	97,110	(2,156)	(23,693)
TOTAL EXPENDITURES	3,383,437	3,780,249	4,009,686	3,042,358	3,791,585	4,054,695	(263,110)	(45,009)
TOTAL FUND REDUCTIONS	3,383,437	3,780,249	4,009,686	3,042,358	3,791,585	4,054,695	(263,110)	(45,009)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3360 - COURT SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County
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GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
SHERIFF CROSSING GUARDS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	0	519	649	0	649	0
511200 - PART TIME/TEMP EMPLOYEES	185,312	194,777	234,000	149,431	186,789	247,046	(60,257)	(13,046)
TOTAL COMPENSATION	185,312	194,777	234,000	149,951	187,438	247,046	(59,608)	(13,046)
512200 - SOCIAL SECURITY (FICA) CONT	11,489	12,076	14,508	9,298	11,623	15,317	(3,694)	(809)
512300 - MEDICARE	2,687	2,824	3,394	2,175	2,718	3,582	(864)	(188)
TOTAL PAYROLL TAXES	14,176	14,900	17,902	11,473	14,341	18,899	(4,558)	(997)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	199,488	209,677	251,902	161,424	201,780	265,945	(64,165)	(14,043)
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	362	786	1,500	0	0	1,500	(1,500)	0
531700 - OTHER SUPPLIES	626	0	0	0	0	0	0	0
531712 - UNIFORMS	0	1,004	4,200	0	0	4,200	(4,200)	0
TOTAL OPERATING COSTS (52S AND 53S)	988	1,790	5,700	0	0	5,700	(5,700)	0
TOTAL DEPARTMENT MANAGED COSTS	200,476	211,468	257,602	161,424	201,780	271,645	(69,865)	(14,043)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,318	2,796	2,419	2,512	2,512	2,466	46	(47)
512701 - WORKERS COMP CLAIMS	98	0	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	2,417	2,796	2,419	2,512	2,512	2,466	46	(47)
TOTAL NON DEPARTMENT MANAGED COSTS	2,417	2,796	2,419	2,512	2,512	2,466	46	(47)
TOTAL EXPENDITURES	202,893	214,264	260,021	163,935	204,291	274,111	(69,820)	(14,090)
TOTAL FUND REDUCTIONS	202,893	214,264	260,021	163,935	204,291	274,111	(69,820)	(14,090)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3391 - SHERIFF CROSSING GUARDS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ADULT DETENTION FACILITY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	10,094,980	10,326,219	10,573,775	9,026,890	11,283,613	11,575,479	(291,866)	(1,001,704)
511102 - SALARIES/ COURT SERVICE	386	1,517	1,040	1,839	2,299	0	2,299	1,040
511103 - WORKED HOLIDAY	156,951	153,969	208,000	170,758	213,448	214,240	(792)	(6,240)
511110 - UNIFORM ALLOWANCE	2,340	2,119	2,340	1,911	2,389	2,340	49	0
511115 - PERFECT ATTENDANCE	48,505	50,717	0	44,886	44,886	0	44,886	0
511116 - SHORT TERM DISABILITY PAY	9,306	4,188	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	45,365	31,608	84,240	29,165	36,457	0	36,457	84,240
511300 - OVERTIME	880,672	916,195	988,000	523,465	654,331	880,650	(226,319)	107,350
TOTAL COMPENSATION	11,238,504	11,486,532	11,857,395	9,798,915	12,237,422	12,672,709	(435,287)	(815,314)
512101 - GROUP INSURANCE - HEALTH	1,911,154	2,080,670	1,709,162	1,522,855	1,903,568	2,073,401	(169,833)	(364,239)
512102 - GROUP INSURANCE - LIFE	8,314	10,521	10,589	8,743	10,929	16,735	(5,806)	(6,146)
512103 - GROUP INSURANCE - DENTAL	42,638	41,547	40,038	34,713	43,391	46,030	(2,639)	(5,992)
512104 - GROUP INSURANCE-LONG TERM DIS	20,778	22,512	22,251	19,481	24,351	30,237	(5,886)	(7,986)
512105 - GROUP INSURANCE-SHORT TERM DIS	4,486	4,603	4,579	3,881	4,851	5,194	(343)	(615)
512106 - EMPLOYEE ASSISTANCE PROGRAM	1,455	1,490	1,485	1,258	1,572	1,674	(102)	(189)
512403 - DEFINED BENEFIT PLAN	1,779,255	1,882,808	2,060,318	1,698,189	2,122,736	2,218,056	(95,320)	(157,738)
TOTAL BENEFITS	3,768,080	4,044,151	3,848,422	3,289,119	4,111,399	4,391,327	(279,928)	(542,905)
512200 - SOCIAL SECURITY (FICA) CONT	669,447	682,971	735,175	582,620	728,275	785,713	(57,438)	(50,538)
512300 - MEDICARE	156,564	160,110	171,919	136,258	170,322	183,756	(13,434)	(11,837)
TOTAL PAYROLL TAXES	826,012	843,081	907,094	718,878	898,598	969,469	(70,871)	(62,375)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	15,832,596	16,373,764	16,612,911	13,806,913	17,247,419	18,033,505	(786,086)	(1,420,594)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	7,400	2,585	0	2,871	3,828	0	3,828	0
521225 - PROF SVCS/TRANSPORTATION	92,178	98,678	120,000	98,636	131,515	136,000	(4,485)	(16,000)
521260 - PROFESSIONAL SERVICE-MEDICAL	4,338,953	6,073,143	6,286,401	4,828,000	6,437,333	6,600,000	(162,667)	(313,599)
521261 - PROF SVCS - MED NON MANAGED	213,759	150,270	195,000	170,969	227,959	204,750	23,209	(9,750)
521300 - TECHNICAL	0	61,520	158,700	15,223	20,297	296,586	(276,289)	(137,886)
522200 - REPAIRS AND MAINTENANCE	141,053	111,345	175,000	96,450	128,600	175,000	(46,400)	0
522202 - VEHICLE MAINTENANCE	47,103	10,300	0	4,011	5,348	0	5,348	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	9,093	9,412	13,000	8,787	11,716	14,000	(2,284)	(1,000)
523201 - CELL PHONE	471	471	650	353	471	650	(179)	0
523250 - POSTAGE	27	0	0	0	0	0	0	0
523400 - PRINTING AND BINDING	1,352	2,084	2,500	2,055	2,740	2,500	240	0
523500 - TRAVEL	15,579	12,422	25,000	17,204	22,938	25,000	(2,062)	0
523600 - DUES AND FEES	15,186	5,296	7,500	6,627	8,836	6,000	2,836	1,500
523700 - EDUCATION AND TRAINING	9,339	(2,449)	25,000	1,324	1,765	25,000	(23,235)	0
523900 - OTHER PURCHASED SERVICES	0	22,910	40,000	18,235	24,314	40,000	(15,686)	0
531100 - GENERAL SUPPLIES AND MATERIALS	103,397	124,548	125,000	75,330	100,440	130,000	(29,560)	(5,000)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	2,500	7,500	7,239	9,652	7,500	2,152	0
531300 - FOOD	669,787	760,826	788,000	510,956	681,275	827,400	(146,125)	(39,400)
531600 - SMALL EQUIPMENT	150,580	148,552	25,000	4,426	5,901	25,000	(19,099)	0
531660 - NON ASSET COMPUTER EQUIPMENT	146	61,915	20,000	18,090	24,120	50,000	(25,880)	(30,000)
531700 - OTHER SUPPLIES	122,022	2,209	2,500	1,168	1,557	2,500	(943)	0
531712 - UNIFORMS	880	234,587	130,000	45,657	60,876	105,000	(44,124)	25,000
TOTAL OPERATING COSTS (52S AND 53S)	5,938,307	7,893,121	8,146,751	5,933,612	7,911,483	8,672,886	(761,403)	(526,135)
CAPITAL (54S)								
542200 - VEHICLES	0	41,100	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	0	20,000	38,484	51,312	20,000	31,312	0
TOTAL CAPITAL (54S)	0	41,100	20,000	38,484	51,312	20,000	31,312	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	1,125	0	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	1,125	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	21,772,028	24,307,985	24,779,662	19,779,009	25,210,215	26,726,391	(1,516,176)	(1,946,729)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3420 - ADULT DETENTION FACILITY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	45,890	53,780	46,924	48,324	48,324	44,883	3,441	2,041
512701 - WORKERS COMP CLAIMS	221,350	169,087	154,035	89,832	119,776	198,653	(78,877)	(44,618)
522110 - DISPOSAL	868	2,030	0	0	0	0	0	0
522130 - CUSTODIAL SERVICES	1,020	0	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	6,743	0	0	0	0	0	0
522218 - PEST CONTROL	2,491	1,950	2,979	2,979	3,972	2,979	993	0
523100 - INSURANCE, OTHER BENEFITS	258,524	295,774	307,731	342,580	342,580	365,529	(22,949)	(57,798)
523110 - INSURANCE DEDUCTIBLES	13,229	15,997	0	1,870	2,493	0	2,493	0
523200 - COMMUNICATIONS - ALLOCATED	34,945	36,878	41,660	30,677	40,903	33,120	7,783	8,540
531210 - WATER/SEWER	274,642	253,921	274,452	194,566	259,421	274,452	(15,031)	0
531230 - ELECTRICITY	471,598	608,298	527,307	417,396	556,528	531,402	25,126	(4,095)
TOTAL ALLOCATED COSTS	1,324,558	1,444,457	1,355,088	1,128,223	1,373,996	1,451,018	(77,022)	(95,930)
TOTAL NON DEPARTMENT MANAGED COSTS	1,324,558	1,444,457	1,355,088	1,128,223	1,373,996	1,451,018	(77,022)	(95,930)
TOTAL EXPENDITURES	23,096,585	25,752,442	26,134,750	20,907,232	26,584,211	28,177,409	(1,593,198)	(2,042,659)
TOTAL FUND REDUCTIONS	23,096,585	25,752,442	26,134,750	20,907,232	26,584,211	28,177,409	(1,593,198)	(2,042,659)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
DEVELOPMENT SERVICES CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	310,257	339,512	357,188	263,957	329,947	360,432	(30,485)	(3,244)
511116 - SHORT TERM DISABILITY PAY	0	0	0	2,082	2,602	0	2,602	0
511300 - OVERTIME	0	13	0	85	106	0	106	0
TOTAL COMPENSATION	310,257	339,525	357,188	266,124	332,655	360,432	(27,777)	(3,244)
512101 - GROUP INSURANCE - HEALTH	118,252	129,058	112,790	93,190	116,488	103,979	12,509	8,811
512102 - GROUP INSURANCE - LIFE	267	355	366	268	335	373	(38)	(7)
512103 - GROUP INSURANCE - DENTAL	2,414	2,469	2,454	1,728	2,160	2,204	(44)	250
512104 - GROUP INSURANCE-LONG TERM DIS	624	748	768	597	746	782	(36)	(14)
512105 - GROUP INSURANCE-SHORT TERM DIS	162	170	168	128	160	168	(8)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	52	55	55	42	52	55	(3)	0
512403 - DEFINED BENEFIT PLAN	49,641	56,316	62,508	46,572	58,215	63,075	(4,860)	(567)
TOTAL BENEFITS	171,412	189,170	179,109	142,524	178,155	170,636	7,519	8,473
512200 - SOCIAL SECURITY (FICA) CONT	17,355	18,982	22,146	15,072	18,840	22,347	(3,507)	(201)
512300 - MEDICARE	4,059	4,439	5,179	3,525	4,406	5,226	(820)	(47)
TOTAL PAYROLL TAXES	21,414	23,422	27,325	18,597	23,246	27,573	(4,327)	(248)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	503,083	552,116	563,622	427,245	534,057	558,641	(24,584)	4,981

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	8,724	3,187	94,865	5,856	7,808	99,840	(92,032)	(4,975)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,422	1,476	1,416	1,336	1,782	1,416	366	0
523201 - CELL PHONE	874	470	500	375	500	550	(50)	(50)
523202 - COMMUNICATIONS - NON ALLOCATED	1,680	2,598	2,844	2,161	2,881	2,844	37	0
523250 - POSTAGE	0	118	350	73	97	400	(303)	(50)
523400 - PRINTING AND BINDING	750	0	0	386	515	650	(135)	(650)
523500 - TRAVEL	1,032	2,690	8,250	3,101	4,134	8,250	(4,116)	0
523600 - DUES AND FEES	76	250	490	0	0	490	(490)	0
523700 - EDUCATION AND TRAINING	1,500	1,640	7,510	0	0	7,510	(7,510)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,165	5,010	5,850	2,726	3,635	5,350	(1,715)	500
531300 - FOOD	2,657	1,780	5,000	855	1,140	5,000	(3,860)	0
531620 - FURNITURE/FURNISHINGS	475	0	2,500	1,999	2,665	0	2,665	2,500
531660 - NON ASSET COMPUTER EQUIPMENT	8,224	19,144	4,391	1,075	1,433	2,100	(667)	2,291
531700 - OTHER SUPPLIES	646	1,477	1,000	267	356	1,300	(944)	(300)
TOTAL OPERATING COSTS (52S AND 53S)	31,225	39,840	134,966	20,210	26,947	135,700	(108,753)	(734)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	534,308	591,957	698,588	447,456	561,004	694,341	(133,337)	4,247
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,391	1,678	0	1,507	1,507	0	1,507	0
522110 - DISPOSAL	57	57	58	48	63	58	5	0
522130 - CUSTODIAL SERVICES	2,760	3,083	3,105	2,588	3,450	3,102	348	3
522140 - LAWN CARE	300	300	300	269	359	342	17	(42)
522218 - PEST CONTROL	9	8	17	17	23	17	6	0
523100 - INSURANCE, OTHER BENEFITS	3,829	4,381	2,606	5,066	5,066	4,474	592	(1,868)
523200 - COMMUNICATIONS - ALLOCATED	2,950	2,921	3,300	2,511	3,347	2,780	567	520
531210 - WATER/SEWER	377	495	486	208	277	486	(209)	0
531230 - ELECTRICITY	2,614	3,338	2,844	2,431	3,242	2,952	290	(108)
TOTAL ALLOCATED COSTS	14,287	16,261	12,716	14,645	17,335	14,211	3,124	(1,495)
TOTAL NON DEPARTMENT MANAGED COSTS	14,287	16,261	12,716	14,645	17,335	14,211	3,124	(1,495)
TOTAL EXPENDITURES	548,595	608,218	711,304	462,100	578,339	708,552	(130,213)	2,752
INTERFUND TRANSFERS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 1516 - DEVELOPMENT SERVICES CENTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	548,595	608,218	711,304	462,100	578,339	708,552	(130,213)	2,752

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
PUBLIC WORKS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,636,602	1,688,557	2,232,296	1,623,092	2,028,865	2,204,826	(175,962)	27,470
511101 - SALARIES/ SALARY SUPPLEMENTS	4,255	7,710	5,850	5,940	7,425	5,850	1,575	0
511115 - PERFECT ATTENDANCE	10,537	11,316	0	14,057	14,057	0	14,057	0
511116 - SHORT TERM DISABILITY PAY	0	3,258	0	0	0	0	0	0
511300 - OVERTIME	1,910	7,241	0	19,659	24,574	0	24,574	0
TOTAL COMPENSATION	1,653,304	1,718,082	2,238,146	1,662,747	2,074,920	2,210,676	(135,756)	27,470
512101 - GROUP INSURANCE - HEALTH	405,042	476,452	502,607	423,949	529,936	502,041	27,895	566
512102 - GROUP INSURANCE - LIFE	1,457	1,752	1,888	1,424	1,780	2,037	(257)	(149)
512103 - GROUP INSURANCE - DENTAL	8,382	8,747	11,402	7,305	9,131	10,234	(1,103)	1,168
512104 - GROUP INSURANCE-LONG TERM DIS	3,454	3,732	4,139	3,188	3,985	4,289	(304)	(150)
512105 - GROUP INSURANCE-SHORT TERM DIS	878	860	927	762	953	1,039	(86)	(112)
512106 - EMPLOYEE ASSISTANCE PROGRAM	283	346	300	277	347	337	10	(37)
512403 - DEFINED BENEFIT PLAN	265,456	289,190	390,652	295,404	369,256	385,844	(16,589)	4,808
TOTAL BENEFITS	684,951	781,079	911,915	732,310	915,387	905,821	9,566	6,094
512200 - SOCIAL SECURITY (FICA) CONT	98,930	100,595	138,402	99,457	124,322	136,700	(12,378)	1,702
512300 - MEDICARE	23,137	23,533	32,368	23,260	29,075	31,970	(2,895)	398
TOTAL PAYROLL TAXES	122,066	124,128	170,770	122,717	153,397	168,670	(15,273)	2,100
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,460,321	2,623,289	3,320,831	2,517,774	3,143,703	3,285,167	(141,464)	35,664

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	99,115	127,556	122,000	21,291	28,387	122,000	(93,613)	0
521230 - PROF SVCS/TREE REMOVAL	0	19,886	47,000	10,208	13,611	47,000	(33,389)	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	0	0	2,000	0	0	2,000	(2,000)	0
521300 - TECHNICAL	0	0	1,000	0	0	1,000	(1,000)	0
522115 - DISPOSAL-ROAD DEBRIS	445	0	11,288	0	0	11,288	(11,288)	0
522200 - REPAIRS AND MAINTENANCE	1,100	9,185	16,800	3,026	4,034	16,800	(12,766)	0
522202 - VEHICLE MAINTENANCE	734,586	865,630	700,000	678,301	904,401	700,000	204,401	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,180	1,227	3,000	1,090	1,453	3,000	(1,547)	0
523201 - CELL PHONE	15,407	14,408	15,850	11,238	14,984	15,850	(866)	0
523600 - DUES AND FEES	73	32	2,650	450	600	2,650	(2,050)	0
523700 - EDUCATION AND TRAINING	300	661	2,975	3,417	4,556	2,975	1,581	0
531100 - GENERAL SUPPLIES AND MATERIALS	94,942	103,899	61,068	58,347	77,796	61,068	16,728	0
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	4,571	10,390	55,000	6,004	8,006	55,000	(46,994)	0
531115 - GEN SUPPLIES/CONCRETE	18,229	15,022	20,000	25,006	33,342	20,000	13,342	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	31,417	6,818	6,533	7,737	10,317	6,533	3,784	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	136,690	6,429	25,000	(713)	(951)	25,000	(25,951)	0
531140 - GEN SUPPLIES/SIGNS	25,416	9,176	25,000	20,968	27,957	25,000	2,957	0
531145 - GEN SUPPLIES/STONE	89,915	61,437	100,000	62,437	83,249	100,000	(16,751)	0
531270 - GASOLINE	92,389	85,033	100,000	42,580	56,773	100,000	(43,227)	0
531600 - SMALL EQUIPMENT	2,867	13,946	8,000	4,243	5,657	8,000	(2,343)	0
531660 - NON ASSET COMPUTER EQUIPMENT	7,977	3,398	11,980	11,212	14,949	11,980	2,969	0
531712 - UNIFORMS	32,843	39,861	44,000	38,246	50,995	44,000	6,995	0
TOTAL OPERATING COSTS (52S AND 53S)	1,389,463	1,393,994	1,381,144	1,005,086	1,340,115	1,381,144	(41,029)	0
CAPITAL (54S)								
542100 - MACHINERY	34,495	61,900	0	0	0	0	0	0
TOTAL CAPITAL (54S)	34,495	61,900	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	3,884,279	4,079,183	4,701,975	3,522,860	4,483,818	4,666,311	(182,493)	35,664
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4100 - PUBLIC WORKS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	9,424	10,605	10,159	9,464	10,159	10,358	(199)	(199)
512701 - WORKERS COMP CLAIMS	40,452	9,092	34,882	19,533	26,043	53,500	(27,457)	(18,618)
522110 - DISPOSAL	5,003	5,249	6,000	3,335	4,447	6,000	(1,553)	0
522130 - CUSTODIAL SERVICES	29,740	50,471	47,604	41,657	55,543	45,723	9,820	1,881
522140 - LAWN CARE	8,066	8,071	7,100	5,310	7,080	6,764	316	336
522203 - VEHICLE REPAIRS- INSURANCE CLM	16,764	2,598	0	475	633	0	633	0
522218 - PEST CONTROL	626	347	480	480	640	480	160	0
523100 - INSURANCE, OTHER BENEFITS	28,292	31,638	56,179	36,542	56,179	66,285	(10,106)	(10,106)
523110 - INSURANCE DEDUCTIBLES	0	8,548	0	13,395	17,861	0	17,861	0
523200 - COMMUNICATIONS - ALLOCATED	14,490	14,766	16,500	14,342	19,123	18,240	883	(1,740)
531210 - WATER/SEWER	7,185	5,553	5,700	4,104	5,472	5,700	(228)	0
531230 - ELECTRICITY	27,317	30,756	34,050	18,407	24,543	31,800	(7,257)	2,250
531520 - NATURAL GAS	1,206	14,868	13,000	6,438	8,584	13,000	(4,416)	0
TOTAL ALLOCATED COSTS	188,563	192,563	231,654	173,482	236,307	257,850	(21,543)	(26,196)
TOTAL NON DEPARTMENT MANAGED COSTS	188,563	192,563	231,654	173,482	236,307	257,850	(21,543)	(26,196)
TOTAL EXPENDITURES	4,072,842	4,271,746	4,933,629	3,696,343	4,720,125	4,924,161	(204,036)	9,468
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	4,072,842	4,271,746	4,933,629	3,696,343	4,720,125	4,924,161	(204,036)	9,468

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
STORMWATER MGT ENGINEERING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	314,305	364,137	412,836	317,759	397,199	430,387	(33,188)	(17,551)
511115 - PERFECT ATTENDANCE	883	2,036	0	983	983	0	983	0
511300 - OVERTIME	9	222	0	702	878	0	878	0
TOTAL COMPENSATION	315,197	366,395	412,836	319,444	399,060	430,387	(31,327)	(17,551)
512101 - GROUP INSURANCE - HEALTH	82,089	99,761	82,808	73,275	91,594	97,085	(5,491)	(14,277)
512102 - GROUP INSURANCE - LIFE	270	377	421	302	377	444	(67)	(23)
512103 - GROUP INSURANCE - DENTAL	1,321	1,398	1,387	1,232	1,540	1,616	(76)	(229)
512104 - GROUP INSURANCE-LONG TERM DIS	659	784	856	662	827	894	(67)	(38)
512105 - GROUP INSURANCE-SHORT TERM DIS	130	148	162	120	150	162	(12)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	42	48	55	39	49	55	(6)	0
512403 - DEFINED BENEFIT PLAN	50,431	60,627	72,247	55,833	69,791	75,318	(5,527)	(3,071)
TOTAL BENEFITS	134,942	163,144	157,936	131,462	164,328	175,574	(11,246)	(17,638)
512200 - SOCIAL SECURITY (FICA) CONT	18,480	21,522	25,595	18,692	23,366	26,684	(3,318)	(1,089)
512300 - MEDICARE	4,322	5,033	5,986	4,372	5,465	6,241	(776)	(255)
TOTAL PAYROLL TAXES	22,802	26,556	31,581	23,064	28,830	32,925	(4,095)	(1,344)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	472,940	556,095	602,353	473,971	592,218	638,886	(46,668)	(36,533)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	220	(660)	1,590	290	387	1,590	(1,203)	0
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	13,050	(13,050)	(13,050)
522202 - VEHICLE MAINTENANCE	3,907	2,757	6,000	6,507	8,676	8,000	676	(2,000)
523201 - CELL PHONE	3,271	3,746	3,034	2,877	3,837	4,000	(163)	(966)
523250 - POSTAGE	450	201	315	947	1,262	1,600	(338)	(1,285)
523400 - PRINTING AND BINDING	158	254	500	103	137	600	(463)	(100)
523500 - TRAVEL	613	25	1,550	0	0	1,550	(1,550)	0
523600 - DUES AND FEES	35,235	35,881	28,223	35,508	47,343	28,223	19,120	0
523700 - EDUCATION AND TRAINING	1,827	274	8,288	1,680	2,240	8,288	(6,048)	0
523800 - LICENSES	0	365	955	0	0	955	(955)	0
531100 - GENERAL SUPPLIES AND MATERIALS	810	628	4,630	390	520	750	(230)	3,880
531270 - GASOLINE	9,855	9,316	10,000	6,365	8,487	10,000	(1,513)	0
531300 - FOOD	265	420	1,000	343	458	1,500	(1,042)	(500)
531660 - NON ASSET COMPUTER EQUIPMENT	10,336	7,718	0	0	0	16,320	(16,320)	(16,320)
531700 - OTHER SUPPLIES	27	4,747	1,200	1,142	1,522	1,200	322	0
TOTAL OPERATING COSTS (52S AND 53S)	66,973	65,672	67,285	56,151	74,869	97,626	(22,757)	(30,341)
CAPITAL (54S)								
542200 - VEHICLES	37,318	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	37,318	0	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	10,000	10,000	10,000	10,000	10,000	10,000	0	0
TOTAL NON-OPERATIONAL COSTS	10,000	10,000	10,000	10,000	10,000	10,000	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	18,822	9,320	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	1,263	164	0	0	0	0	0	0
TOTAL DEBT SERVICE	20,085	9,484	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	607,316	641,251	679,638	540,122	677,086	746,512	(69,426)	(66,874)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4252 - STORMWATER MGT ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,289	1,331	1,655	1,196	1,655	1,682	(27)	(27)
522110 - DISPOSAL	70	70	70	58	77	70	7	0
522130 - CUSTODIAL SERVICES	3,373	3,768	3,795	3,163	4,217	3,791	426	4
522140 - LAWN CARE	367	367	367	329	439	418	21	(51)
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,583	0	0	0	0	0	0	0
522218 - PEST CONTROL	10	10	21	21	28	21	7	0
523100 - INSURANCE, OTHER BENEFITS	7,281	8,372	10,704	9,682	10,704	12,687	(1,983)	(1,983)
523200 - COMMUNICATIONS - ALLOCATED	2,255	2,399	2,820	2,057	2,743	2,340	403	480
531210 - WATER/SEWER	461	605	594	254	339	594	(255)	0
531230 - ELECTRICITY	3,194	4,080	3,476	2,972	3,962	3,608	354	(132)
TOTAL ALLOCATED COSTS	19,883	21,001	23,502	19,732	24,164	25,211	(1,047)	(1,709)
TOTAL NON DEPARTMENT MANAGED COSTS	19,883	21,001	23,502	19,732	24,164	25,211	(1,047)	(1,709)
TOTAL EXPENDITURES	627,199	662,252	703,140	559,854	701,251	771,723	(70,472)	(68,583)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	627,199	662,252	703,140	559,854	701,251	771,723	(70,472)	(68,583)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
TRANSPORTATION ENGINEERING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	281,864	297,084	376,736	275,375	344,218	415,000	(70,782)	(38,264)
511115 - PERFECT ATTENDANCE	3,218	2,180	0	3,394	3,394	0	3,394	0
511300 - OVERTIME	80	0	0	0	0	0	0	0
TOTAL COMPENSATION	285,161	299,264	376,736	278,769	347,612	415,000	(67,388)	(38,264)
512101 - GROUP INSURANCE - HEALTH	62,773	82,149	85,629	75,118	93,897	90,191	3,706	(4,562)
512102 - GROUP INSURANCE - LIFE	248	309	320	270	337	456	(119)	(136)
512103 - GROUP INSURANCE - DENTAL	1,282	1,448	1,690	1,260	1,575	1,690	(115)	0
512104 - GROUP INSURANCE-LONG TERM DIS	618	647	647	577	722	886	(164)	(239)
512105 - GROUP INSURANCE-SHORT TERM DIS	84	85	84	74	92	112	(20)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	27	28	27	24	30	36	(6)	(9)
512403 - DEFINED BENEFIT PLAN	45,626	49,623	65,929	48,785	60,981	72,625	(11,644)	(6,696)
TOTAL BENEFITS	110,659	134,288	154,326	126,107	157,634	165,996	(8,362)	(11,670)
512200 - SOCIAL SECURITY (FICA) CONT	16,655	17,444	23,357	16,179	20,224	25,730	(5,506)	(2,373)
512300 - MEDICARE	3,895	4,080	5,463	3,784	4,730	6,017	(1,287)	(554)
TOTAL PAYROLL TAXES	20,550	21,524	28,820	19,963	24,954	31,747	(6,793)	(2,927)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	416,370	455,076	559,882	424,839	530,200	612,743	(82,543)	(52,861)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	36	0	0	0	0	0	0
521300 - TECHNICAL	72,207	80,211	85,000	54,215	72,287	108,000	(35,713)	(23,000)
522202 - VEHICLE MAINTENANCE	519	16,569	5,000	7,238	9,651	7,500	2,151	(2,500)
523201 - CELL PHONE	702	1,666	2,820	1,423	1,898	2,880	(982)	(60)
523250 - POSTAGE	0	8	75	9	12	75	(63)	0
523400 - PRINTING AND BINDING	0	0	100	15	20	100	(80)	0
523500 - TRAVEL	272	0	1,000	215	286	1,000	(714)	0
523600 - DUES AND FEES	0	0	7,632	210	280	7,632	(7,352)	0
523700 - EDUCATION AND TRAINING	1,218	1,223	1,200	0	0	1,200	(1,200)	0
523800 - LICENSES	0	210	210	0	0	210	(210)	0
531100 - GENERAL SUPPLIES AND MATERIALS	361	764	1,000	1,213	1,617	1,000	617	0
531231 - SIGNAL LIGHT ELECTRICITY	57,493	62,267	64,540	47,548	63,398	65,840	(2,442)	(1,300)
531232 - STREET LIGHT ELECTRICITY	92,011	101,277	98,530	79,415	105,887	102,570	3,317	(4,040)
531270 - GASOLINE	1,860	910	4,000	5,142	6,856	8,000	(1,144)	(4,000)
531300 - FOOD	0	199	500	639	852	500	352	0
531600 - SMALL EQUIPMENT	2,066	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	8,934	858	300	1,486	1,981	2,510	(529)	(2,210)
531700 - OTHER SUPPLIES	0	0	620	2,962	3,950	1,300	2,650	(680)
TOTAL OPERATING COSTS (52S AND 53S)	237,642	266,197	272,527	201,730	268,974	310,317	(41,343)	(37,790)
CAPITAL (54S)								
542200 - VEHICLES	43,990	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	43,990	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	698,002	721,273	832,409	626,569	799,174	923,060	(123,886)	(90,651)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	116	353	1,975	203	1,975	724	1,251	1,251
522110 - DISPOSAL	70	70	70	58	77	70	7	0
522130 - CUSTODIAL SERVICES	3,373	3,768	3,795	3,163	4,217	3,791	426	4
522140 - LAWN CARE	367	367	367	329	439	418	21	(51)
522218 - PEST CONTROL	10	10	21	21	28	21	7	0
523100 - INSURANCE, OTHER BENEFITS	6	0	7,184	0	7,184	5,780	1,404	1,404
523200 - COMMUNICATIONS - ALLOCATED	652	490	660	510	680	540	140	120
531210 - WATER/SEWER	453	605	594	254	339	594	(255)	0
531230 - ELECTRICITY	3,194	4,080	3,476	3,174	4,232	3,608	624	(132)
TOTAL ALLOCATED COSTS	8,240	9,742	18,142	7,712	19,170	15,546	3,624	2,596

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4270 - TRANSPORTATION ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	8,240	9,742	18,142	7,712	19,170	15,546	3,624	2,596
TOTAL EXPENDITURES	706,242	731,015	850,551	634,281	818,344	938,606	(120,262)	(88,055)
TOTAL FUND REDUCTIONS	706,242	731,015	850,551	634,281	818,344	938,606	(120,262)	(88,055)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ENGINEERING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	598,997	587,898	639,517	509,646	637,057	706,753	(69,696)	(67,236)
511115 - PERFECT ATTENDANCE	1,361	842	0	940	940	0	940	0
511200 - PART TIME/TEMP EMPLOYEES	4,556	7,898	9,410	4,693	5,866	11,191	(5,325)	(1,781)
511300 - OVERTIME	1	0	0	3	3	0	3	0
TOTAL COMPENSATION	604,915	596,638	648,927	515,282	643,867	717,944	(74,077)	(69,017)
512101 - GROUP INSURANCE - HEALTH	147,191	146,029	137,713	108,387	135,483	124,714	10,769	12,999
512102 - GROUP INSURANCE - LIFE	518	594	610	486	608	762	(154)	(152)
512103 - GROUP INSURANCE - DENTAL	2,317	2,137	2,203	1,829	2,286	2,604	(318)	(401)
512104 - GROUP INSURANCE-LONG TERM DIS	1,255	1,243	1,251	1,099	1,373	1,542	(169)	(291)
512105 - GROUP INSURANCE-SHORT TERM DIS	256	240	232	205	256	288	(32)	(56)
512106 - EMPLOYEE ASSISTANCE PROGRAM	83	78	82	66	83	100	(17)	(18)
512403 - DEFINED BENEFIT PLAN	96,057	97,765	111,915	89,275	111,594	123,681	(12,087)	(11,766)
TOTAL BENEFITS	247,677	248,086	254,006	201,346	251,683	253,691	(2,008)	315
512200 - SOCIAL SECURITY (FICA) CONT	35,617	35,251	40,233	30,656	38,320	44,512	(6,192)	(4,279)
512300 - MEDICARE	8,330	8,244	9,410	7,169	8,962	10,410	(1,448)	(1,000)
TOTAL PAYROLL TAXES	43,947	43,495	49,643	37,825	47,282	54,922	(7,640)	(5,279)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	896,539	888,219	952,576	754,453	942,831	1,026,557	(83,726)	(73,981)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	435	569	175,000	93,225	124,300	210,000	(85,700)	(35,000)
521300 - TECHNICAL	21	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	39,379	24,106	18,200	14,912	19,882	30,000	(10,118)	(11,800)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,682	1,067	1,416	1,989	2,652	1,272	1,380	144
523201 - CELL PHONE	7,603	4,927	5,000	3,772	5,029	5,500	(471)	(500)
523250 - POSTAGE	686	775	850	177	236	850	(614)	0
523300 - ADVERTISING	335	320	325	0	0	325	(325)	0
523400 - PRINTING AND BINDING	967	356	532	791	1,055	700	355	(168)
523500 - TRAVEL	701	2,273	2,725	2,138	2,850	2,950	(100)	(225)
523600 - DUES AND FEES	2,101	1,118	2,029	2,027	2,703	2,039	664	(10)
523700 - EDUCATION AND TRAINING	3,025	4,675	7,535	956	1,275	7,625	(6,350)	(90)
523800 - LICENSES	210	0	100	0	0	100	(100)	0
531100 - GENERAL SUPPLIES AND MATERIALS	5,736	9,505	7,124	6,040	8,054	11,312	(3,258)	(4,188)
531270 - GASOLINE	24,370	25,582	22,000	18,261	24,348	23,000	1,348	(1,000)
531300 - FOOD	2,259	5,234	9,788	5,513	7,351	10,000	(2,649)	(212)
531620 - FURNITURE/FURNISHINGS	0	390	329	10,146	13,528	0	13,528	329
531660 - NON ASSET COMPUTER EQUIPMENT	18,896	4,339	2,319	2,939	3,918	5,101	(1,183)	(2,782)
531700 - OTHER SUPPLIES	801	51	1,920	776	1,035	1,920	(885)	0
TOTAL OPERATING COSTS (52S AND 53S)	109,207	85,286	257,192	163,662	218,216	312,694	(94,478)	(55,502)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	10,000	0	0	0	0	10,000
TOTAL CAPITAL (54S)	0	0	10,000	0	0	0	0	10,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	11,428	0	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	230	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	11,658	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,017,404	973,505	1,219,768	918,115	1,161,047	1,339,251	(178,204)	(119,483)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4271 - ENGINEERING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,685	3,205	2,963	2,846	2,963	2,281	682	682
512701 - WORKERS COMP CLAIMS	0	0	0	19	25	0	25	0
522110 - DISPOSAL	101	101	102	85	113	102	11	0
522130 - CUSTODIAL SERVICES	4,907	5,481	5,520	4,600	6,133	5,515	618	5
522140 - LAWN CARE	534	534	534	479	638	607	31	(73)
522203 - VEHICLE REPAIRS- INSURANCE CLM	8,486	0	0	0	0	0	0	0
522218 - PEST CONTROL	16	14	31	31	41	31	10	0
523100 - INSURANCE, OTHER BENEFITS	23,981	27,397	18,407	31,685	31,685	20,884	10,801	(2,477)
523110 - INSURANCE DEDUCTIBLES	0	0	0	2,620	3,493	0	3,493	0
523200 - COMMUNICATIONS - ALLOCATED	8,638	8,941	9,432	7,541	10,055	8,220	1,835	1,212
531210 - WATER/SEWER	679	880	864	370	493	864	(371)	0
531230 - ELECTRICITY	4,646	5,935	5,056	4,322	5,763	5,248	515	(192)
TOTAL ALLOCATED COSTS	54,675	52,487	42,909	54,597	61,402	43,752	17,650	(843)
TOTAL NON DEPARTMENT MANAGED COSTS	54,675	52,487	42,909	54,597	61,402	43,752	17,650	(843)
TOTAL EXPENDITURES	1,072,079	1,025,992	1,262,677	972,712	1,222,450	1,383,003	(160,553)	(120,326)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,072,079	1,025,992	1,262,677	972,712	1,222,450	1,383,003	(160,553)	(120,326)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4560 - LANDFILL CLOSURE/POSTCLOSURE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
LANDFILL CLOSURE/POSTCLOSURE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	171,429	180,800	200,000	152,758	203,677	200,000	3,677	0
TOTAL OPERATING COSTS (52S AND 53S)	171,429	180,800	200,000	152,758	203,677	200,000	3,677	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	171,429	180,800	200,000	152,758	203,677	200,000	3,677	0
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
531230 - ELECTRICITY	6,547	6,626	6,825	5,802	7,735	6,825	910	0
TOTAL ALLOCATED COSTS	6,547	6,626	6,825	5,802	7,735	6,825	910	0
TOTAL NON DEPARTMENT MANAGED COSTS	6,547	6,626	6,825	5,802	7,735	6,825	910	0
TOTAL EXPENDITURES	177,976	187,426	206,825	158,559	211,413	206,825	4,588	0
TOTAL FUND REDUCTIONS	177,976	187,426	206,825	158,559	211,413	206,825	4,588	0

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7140 - FOREST RESOURCES CONSERVATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
FOREST RESOURCES CONSERVATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	13,197	13,055	13,197	10,288	13,197	12,346	851	851
TOTAL NON-OPERATIONAL COSTS	13,197	13,055	13,197	10,288	13,197	12,346	851	851
TOTAL DEPARTMENT MANAGED COSTS	13,197	13,055	13,197	10,288	13,197	12,346	851	851
TOTAL EXPENDITURES	13,197	13,055	13,197	10,288	13,197	12,346	851	851
TOTAL FUND REDUCTIONS	13,197	13,055	13,197	10,288	13,197	12,346	851	851

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
BUILDING INSPECTIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	675,541	767,672	789,758	621,344	776,680	814,979	(38,299)	(25,221)
511115 - PERFECT ATTENDANCE	2,951	4,309	0	3,746	3,746	0	3,746	0
511200 - PART TIME/TEMP EMPLOYEES	17,370	7,915	0	0	0	0	0	0
511300 - OVERTIME	88	11	0	162	202	0	202	0
TOTAL COMPENSATION	695,949	779,907	789,758	625,252	780,628	814,979	(34,351)	(25,221)
512101 - GROUP INSURANCE - HEALTH	119,244	150,746	121,839	114,859	143,574	166,889	(23,315)	(45,050)
512102 - GROUP INSURANCE - LIFE	590	762	677	602	752	799	(47)	(122)
512103 - GROUP INSURANCE - DENTAL	2,092	2,785	2,522	2,357	2,946	3,001	(55)	(479)
512104 - GROUP INSURANCE-LONG TERM DIS	1,423	1,554	1,520	1,345	1,682	1,766	(84)	(246)
512105 - GROUP INSURANCE-SHORT TERM DIS	287	305	281	242	302	309	(7)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	93	99	91	78	98	100	(2)	(9)
512403 - DEFINED BENEFIT PLAN	108,573	127,923	138,208	109,419	136,774	142,622	(5,848)	(4,414)
TOTAL BENEFITS	232,302	284,173	265,138	228,902	286,128	315,486	(29,358)	(50,348)
512200 - SOCIAL SECURITY (FICA) CONT	41,442	46,368	48,964	36,857	46,071	50,528	(4,457)	(1,564)
512300 - MEDICARE	9,692	10,844	11,451	8,620	10,775	11,817	(1,042)	(366)
TOTAL PAYROLL TAXES	51,134	57,212	60,415	45,476	56,846	62,345	(5,499)	(1,930)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	979,385	1,121,293	1,115,311	899,630	1,123,602	1,192,810	(69,208)	(77,499)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	35	0	600	65	87	600	(513)	0
522202 - VEHICLE MAINTENANCE	10,251	16,052	13,600	11,249	14,999	13,600	1,399	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	251	169	650	236	315	650	(335)	0
523201 - CELL PHONE	9,418	9,019	10,922	8,501	11,334	10,922	412	0
523250 - POSTAGE	112	0	100	0	0	100	(100)	0
523400 - PRINTING AND BINDING	34	962	500	192	256	500	(244)	0
523500 - TRAVEL	1,482	0	3,200	1,914	2,552	3,610	(1,058)	(410)
523600 - DUES AND FEES	3,425	4,240	2,920	1,905	2,540	2,920	(380)	0
523700 - EDUCATION AND TRAINING	7,728	6,271	4,000	1,105	1,473	4,000	(2,527)	0
523800 - LICENSES	0	0	200	0	0	200	(200)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,942	2,070	2,500	1,527	2,035	2,500	(465)	0
531270 - GASOLINE	22,588	24,367	25,500	15,004	20,005	25,500	(5,495)	0
531300 - FOOD	750	1,681	1,500	1,043	1,391	1,500	(109)	0
531400 - BOOKS AND PERIODICALS	1,643	1,144	11,000	7,600	10,133	2,000	8,133	9,000
531600 - SMALL EQUIPMENT	0	0	0	140	187	0	187	0
531660 - NON ASSET COMPUTER EQUIPMENT	11,808	5,703	4,000	908	1,211	8,920	(7,709)	(4,920)
531700 - OTHER SUPPLIES	3,995	3,286	3,500	3,073	4,098	3,500	598	0
TOTAL OPERATING COSTS (52S AND 53S)	75,462	74,966	84,692	54,461	72,614	81,022	(8,408)	3,670
CAPITAL (54S)								
542200 - VEHICLES	25,349	113,055	0	0	0	0	0	0
TOTAL CAPITAL (54S)	25,349	113,055	0	0	0	0	0	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	52,290	33,969	25,370	18,664	25,370	26,632	(1,262)	(1,262)
582200 - CAPITAL LEASE INTEREST	7,057	4,634	3,187	4,880	4,880	1,925	2,955	1,262
TOTAL DEBT SERVICE	59,347	38,603	28,557	23,544	30,250	28,557	1,693	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	1,139,543	1,347,916	1,228,560	977,635	1,226,466	1,302,389	(75,923)	(73,829)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7220 - BUILDING INSPECTIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,550	3,076	2,661	2,763	2,763	2,713	50	(52)
512701 - WORKERS COMP CLAIMS	212	0	0	0	0	0	0	0
522110 - DISPOSAL	143	143	144	119	158	144	14	0
522130 - CUSTODIAL SERVICES	6,900	7,708	7,763	6,469	8,626	7,755	871	8
522140 - LAWN CARE	751	751	751	673	898	854	44	(103)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	1,904	2,539	0	2,539	0
522218 - PEST CONTROL	22	20	43	43	58	43	15	0
523100 - INSURANCE, OTHER BENEFITS	15,022	17,206	22,227	19,898	22,227	24,986	(2,759)	(2,759)
523110 - INSURANCE DEDUCTIBLES	1,145	0	0	9,587	12,783	0	12,783	0
523200 - COMMUNICATIONS - ALLOCATED	4,899	5,208	5,700	4,458	5,944	4,920	1,024	780
531210 - WATER/SEWER	943	1,237	1,215	520	693	1,215	(522)	0
531230 - ELECTRICITY	6,534	8,346	7,110	6,078	8,104	7,380	724	(270)
TOTAL ALLOCATED COSTS	39,120	43,693	47,614	52,513	64,792	50,010	14,782	(2,396)
TOTAL NON DEPARTMENT MANAGED COSTS	39,120	43,693	47,614	52,513	64,792	50,010	14,782	(2,396)
TOTAL EXPENDITURES	1,178,663	1,391,609	1,276,174	1,030,148	1,291,258	1,352,399	(61,141)	(76,225)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,178,663	1,391,609	1,276,174	1,030,148	1,291,258	1,352,399	(61,141)	(76,225)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
PLANNING AND ZONING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	563,080	591,830	678,412	510,572	638,215	713,907	(75,692)	(35,495)
511200 - PART TIME/TEMP EMPLOYEES	35,100	34,500	43,056	27,000	33,750	42,642	(8,892)	414
TOTAL COMPENSATION	598,180	626,330	721,468	537,572	671,965	756,549	(84,584)	(35,081)
512101 - GROUP INSURANCE - HEALTH	112,367	137,103	130,603	121,737	152,171	180,660	(28,489)	(50,057)
512102 - GROUP INSURANCE - LIFE	488	586	605	506	632	764	(132)	(159)
512103 - GROUP INSURANCE - DENTAL	2,736	2,695	2,832	2,323	2,903	3,106	(203)	(274)
512104 - GROUP INSURANCE-LONG TERM DIS	1,209	1,256	1,266	1,134	1,417	1,577	(160)	(311)
512105 - GROUP INSURANCE-SHORT TERM DIS	216	217	225	182	227	250	(23)	(25)
512106 - EMPLOYEE ASSISTANCE PROGRAM	70	70	73	59	74	82	(8)	(9)
512403 - DEFINED BENEFIT PLAN	90,093	97,762	118,722	89,350	111,687	124,934	(13,247)	(6,212)
TOTAL BENEFITS	207,179	239,689	254,326	215,289	269,112	311,373	(42,261)	(57,047)
512200 - SOCIAL SECURITY (FICA) CONT	34,876	36,601	44,988	30,963	38,704	46,906	(8,202)	(1,918)
512300 - MEDICARE	8,157	8,560	10,521	7,242	9,052	10,970	(1,918)	(449)
TOTAL PAYROLL TAXES	43,032	45,161	55,509	38,205	47,756	57,876	(10,120)	(2,367)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	848,391	911,180	1,031,303	791,066	988,833	1,125,798	(136,965)	(94,495)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	40,020	1,512	250,000	14,534	19,379	277,400	(258,021)	(27,400)
522202 - VEHICLE MAINTENANCE	465	956	2,929	2,763	3,684	1,000	2,684	1,929
522320 - RENTAL OF EQUIPMENT AND VEHICL	376	725	1,416	354	472	1,416	(944)	0
523201 - CELL PHONE	3,637	2,930	3,491	2,205	2,940	3,000	(60)	491
523250 - POSTAGE	1,427	1,270	2,500	1,936	2,581	2,500	81	0
523300 - ADVERTISING	7,945	7,805	11,500	7,365	9,821	11,500	(1,679)	0
523400 - PRINTING AND BINDING	3,631	1,359	2,500	946	1,261	2,500	(1,239)	0
523450 - ZONING SIGN PRINTING	(7,393)	(2,086)	10,440	(3,140)	(4,187)	3,000	(7,187)	7,440
523500 - TRAVEL	3,603	5,104	7,875	6,164	8,219	13,885	(5,666)	(6,010)
523600 - DUES AND FEES	3,837	3,655	3,791	5,432	7,243	6,177	1,066	(2,386)
523601 - DUES ARC, GMA, ACCG	328,917	344,216	349,200	351,212	468,283	361,954	106,329	(12,754)
523700 - EDUCATION AND TRAINING	7,709	12,565	16,350	2,897	3,863	19,020	(15,157)	(2,670)
531100 - GENERAL SUPPLIES AND MATERIALS	8,144	6,619	10,784	6,436	8,582	10,950	(2,368)	(166)
531270 - GASOLINE	1,539	863	3,466	0	0	2,000	(2,000)	1,466
531300 - FOOD	2,780	2,180	3,000	1,899	2,531	3,500	(969)	(500)
531620 - FURNITURE/FURNISHINGS	0	296	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	21,011	12,117	4,002	3,545	4,727	8,660	(3,933)	(4,658)
531700 - OTHER SUPPLIES	573	1,551	581	604	805	1,800	(995)	(1,219)
TOTAL OPERATING COSTS (52S AND 53S)	428,222	403,637	683,825	405,152	540,203	730,262	(190,059)	(46,437)
CAPITAL (54S)								
542200 - VEHICLES	49,072	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	49,072	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,325,684	1,314,817	1,715,128	1,196,218	1,529,035	1,856,060	(327,025)	(140,932)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7410 - PLANNING AND ZONING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,831	2,237	2,153	2,009	2,153	2,195	(42)	(42)
522110 - DISPOSAL	152	152	154	127	169	154	15	0
522130 - CUSTODIAL SERVICES	7,360	8,222	8,280	6,900	9,200	8,272	928	8
522140 - LAWN CARE	801	801	801	718	957	911	46	(110)
522218 - PEST CONTROL	23	21	46	46	61	46	15	0
523100 - INSURANCE, OTHER BENEFITS	5,105	5,841	6,956	6,755	6,956	9,434	(2,478)	(2,478)
523110 - INSURANCE DEDUCTIBLES	8,069	30,147	0	11,225	14,966	0	14,966	0
523200 - COMMUNICATIONS - ALLOCATED	4,072	4,318	4,860	3,713	4,950	4,080	870	780
531210 - WATER/SEWER	1,006	1,319	1,296	555	740	1,296	(556)	0
531230 - ELECTRICITY	6,970	8,902	7,584	6,483	8,645	7,872	773	(288)
TOTAL ALLOCATED COSTS	35,389	61,960	32,130	38,531	48,797	34,260	14,537	(2,130)
TOTAL NON DEPARTMENT MANAGED COSTS	35,389	61,960	32,130	38,531	48,797	34,260	14,537	(2,130)
TOTAL EXPENDITURES	1,361,073	1,376,777	1,747,258	1,234,749	1,577,833	1,890,320	(312,487)	(143,062)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,361,073	1,376,777	1,747,258	1,234,749	1,577,833	1,890,320	(312,487)	(143,062)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7511 - ECONOMIC DEVELOPMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ECONOMIC DEVELOPMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	737,187	737,187	737,187	614,323	737,187	737,187	0	0
TOTAL NON-OPERATIONAL COSTS	737,187	737,187	737,187	614,323	737,187	737,187	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	737,187	737,187	737,187	614,323	737,187	737,187	0	0
TOTAL EXPENDITURES	737,187	737,187	737,187	614,323	737,187	737,187	0	0
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	737,187	737,187	737,187	614,323	737,187	737,187	0	0

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5500 - COMMUNITY SERVICES AGENCY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
COMMUNITY SERVICES AGENCY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	152,566	159,943	165,071	131,862	164,827	170,023	(5,196)	(4,952)
511115 - PERFECT ATTENDANCE	1,740	1,761	0	1,831	1,831	0	1,831	0
TOTAL COMPENSATION	154,306	161,704	165,071	133,693	166,659	170,023	(3,364)	(4,952)
512101 - GROUP INSURANCE - HEALTH	24,096	26,638	23,436	19,207	24,009	24,685	(676)	(1,249)
512102 - GROUP INSURANCE - LIFE	134	166	172	132	165	179	(14)	(7)
512103 - GROUP INSURANCE - DENTAL	481	483	479	383	479	479	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	275	276	274	219	274	274	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	28	28	28	22	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	7	9	9	0	0
512403 - DEFINED BENEFIT PLAN	24,689	26,807	28,887	23,396	29,245	29,754	(509)	(867)
TOTAL BENEFITS	49,712	54,407	53,285	43,367	54,209	55,408	(1,199)	(2,123)
512200 - SOCIAL SECURITY (FICA) CONT	9,246	9,669	10,235	7,987	9,983	10,541	(558)	(306)
512300 - MEDICARE	2,162	2,261	2,393	1,868	2,335	2,466	(131)	(73)
TOTAL PAYROLL TAXES	11,408	11,930	12,628	9,855	12,318	13,007	(689)	(379)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	215,425	228,042	230,984	186,915	233,186	238,438	(5,252)	(7,454)
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	46	0	250	20	27	250	(223)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	290	187	400	266	355	450	(95)	(50)
523201 - CELL PHONE	706	782	750	421	561	600	(39)	150
523202 - COMMUNICATIONS - NON ALLOCATED	125	120	0	0	0	0	0	0
523500 - TRAVEL	1,146	2,186	3,000	779	1,039	3,200	(2,161)	(200)
523600 - DUES AND FEES	305	305	400	340	453	400	53	0
523700 - EDUCATION AND TRAINING	1,051	825	1,200	482	642	1,800	(1,158)	(600)
531100 - GENERAL SUPPLIES AND MATERIALS	1,835	518	4,000	566	755	3,400	(2,645)	600
531270 - GASOLINE	800	959	1,000	285	381	600	(219)	400
531300 - FOOD	646	786	2,400	513	684	2,700	(2,016)	(300)
531660 - NON ASSET COMPUTER EQUIPMENT	0	3,283	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	6,950	9,951	13,400	3,672	4,897	13,400	(8,503)	0

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 5500 - COMMUNITY SERVICES AGENCY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL DEPARTMENT MANAGED COSTS	222,376	237,993	244,384	190,587	238,082	251,838	(13,756)	(7,454)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	235	280	0	251	251	0	251	0
522110 - DISPOSAL	55	648	54	619	825	54	771	0
522130 - CUSTODIAL SERVICES	88	197	298	248	331	286	45	12
522140 - LAWN CARE	39	87	117	90	120	176	(56)	(59)
522218 - PEST CONTROL	3	61	16	66	88	16	72	0
523100 - INSURANCE, OTHER BENEFITS	638	912	651	844	844	746	98	(95)
523200 - COMMUNICATIONS - ALLOCATED	336	928	180	69	92	60	32	120
531210 - WATER/SEWER	54	197	45	105	140	45	95	0
531230 - ELECTRICITY	1,957	5,754	577	1,042	1,389	577	812	0
531520 - NATURAL GAS	207	1,599	201	1,350	1,800	201	1,599	0
TOTAL ALLOCATED COSTS	3,613	10,662	2,139	4,685	5,881	2,161	3,720	(22)
TOTAL NON DEPARTMENT MANAGED COSTS	3,613	10,662	2,139	4,685	5,881	2,161	3,720	(22)
TOTAL EXPENDITURES	225,989	248,655	246,523	195,272	243,964	253,999	(10,035)	(7,476)
TOTAL FUND REDUCTIONS	225,989	248,655	246,523	195,272	243,964	253,999	(10,035)	(7,476)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
RECYCLABLES COLLECTION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	145,743	161,842	197,702	141,844	177,305	211,015	(33,710)	(13,313)
511115 - PERFECT ATTENDANCE	1,576	1,692	0	1,780	1,780	0	1,780	0
511200 - PART TIME/TEMP EMPLOYEES	16,140	12,404	0	7,862	9,827	0	9,827	0
511300 - OVERTIME	0	1,525	4,680	2,396	2,995	4,841	(1,846)	(161)
TOTAL COMPENSATION	163,458	177,463	202,382	153,881	191,907	215,856	(23,949)	(13,474)
512101 - GROUP INSURANCE - HEALTH	63,261	69,372	76,353	62,828	78,535	80,970	(2,435)	(4,617)
512102 - GROUP INSURANCE - LIFE	127	161	217	137	171	175	(4)	42
512103 - GROUP INSURANCE - DENTAL	1,409	1,448	1,690	1,167	1,459	1,437	22	253
512104 - GROUP INSURANCE-LONG TERM DIS	308	343	376	313	392	685	(293)	(309)
512105 - GROUP INSURANCE-SHORT TERM DIS	85	85	177	76	95	84	11	93
512106 - EMPLOYEE ASSISTANCE PROGRAM	27	28	36	25	31	27	4	9
512403 - DEFINED BENEFIT PLAN	23,571	27,427	35,417	25,440	31,800	37,775	(5,975)	(2,358)
TOTAL BENEFITS	88,788	98,864	114,266	89,985	112,481	121,153	(8,672)	(6,887)
512200 - SOCIAL SECURITY (FICA) CONT	9,196	9,975	12,548	8,659	10,824	13,383	(2,559)	(835)
512300 - MEDICARE	2,151	2,333	2,935	2,025	2,531	3,130	(599)	(195)
TOTAL PAYROLL TAXES	11,347	12,308	15,483	10,684	13,355	16,513	(3,158)	(1,030)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	263,593	288,634	332,131	254,551	317,743	353,522	(35,779)	(21,391)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	70	108	0	36	48	0	48	0
522119 - DISPOSAL - GLASS	1,970	3,300	11,000	6,830	9,107	10,000	(893)	1,000
522121 - DISPOSAL - RECYCLING PICK UP	50,360	116,543	420,000	250,897	334,530	340,000	(5,470)	80,000
522200 - REPAIRS AND MAINTENANCE	726	35,433	2,000	0	0	2,000	(2,000)	0
522202 - VEHICLE MAINTENANCE	9,145	2,636	4,000	5,878	7,837	3,200	4,637	800
523201 - CELL PHONE	1,820	1,747	1,900	1,637	2,183	2,500	(317)	(600)
523500 - TRAVEL	0	2,734	2,000	0	0	2,700	(2,700)	(700)
523600 - DUES AND FEES	160	0	500	0	0	500	(500)	0
523700 - EDUCATION AND TRAINING	0	525	1,000	1,467	1,956	1,000	956	0
523900 - OTHER PURCHASED SERVICES	384	1,212	500	426	568	600	(32)	(100)
531100 - GENERAL SUPPLIES AND MATERIALS	12,009	8,378	15,000	13,450	17,933	11,750	6,183	3,250
531270 - GASOLINE	6,670	6,865	7,000	4,542	6,057	7,000	(943)	0
531300 - FOOD	518	613	1,000	579	772	1,600	(828)	(600)
531660 - NON ASSET COMPUTER EQUIPMENT	184	18	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	84,014	180,113	465,900	285,743	380,991	382,850	(1,859)	83,050
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	3,964	0	0	20,617	27,489	0	27,489	0
TOTAL CAPITAL (54S)	3,964	0	0	20,617	27,489	0	27,489	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	351,571	468,747	798,031	560,911	726,224	736,372	(10,148)	61,659
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	696	839	726	753	753	986	(233)	(260)
512701 - WORKERS COMP CLAIMS	0	0	0	539	718	0	718	0
522110 - DISPOSAL	42,005	58,029	75,000	83,937	111,916	81,500	30,416	(6,500)
522218 - PEST CONTROL	0	0	240	220	293	240	53	0
523100 - INSURANCE, OTHER BENEFITS	5,646	6,459	7,602	7,470	7,602	9,977	(2,375)	(2,375)
523200 - COMMUNICATIONS - ALLOCATED	6,371	7,405	6,480	5,052	6,736	6,480	256	0
531210 - WATER/SEWER	157	198	400	338	450	400	50	0
531230 - ELECTRICITY	3,472	3,708	4,500	3,064	4,085	4,500	(415)	0
TOTAL ALLOCATED COSTS	58,347	76,638	94,948	101,373	132,555	104,083	28,472	(9,135)
TOTAL NON DEPARTMENT MANAGED COSTS	58,347	76,638	94,948	101,373	132,555	104,083	28,472	(9,135)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 4540 - RECYCLABLES COLLECTION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	409,919	545,385	892,979	662,284	858,778	840,455	18,323	52,524
TOTAL FUND REDUCTIONS	409,919	545,385	892,979	662,284	858,778	840,455	18,323	52,524

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CHEROKEE PROBATION SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	639,383	801,493	959,741	724,484	905,605	1,020,750	(115,145)	(61,009)
511115 - PERFECT ATTENDANCE	3,770	5,710	0	5,444	5,444	0	5,444	0
511300 - OVERTIME	1,127	156	12,637	106	132	13,016	(12,884)	(379)
TOTAL COMPENSATION	644,281	807,359	972,378	730,034	911,181	1,033,766	(122,585)	(61,388)
512101 - GROUP INSURANCE - HEALTH	135,560	207,996	210,748	173,796	217,245	255,107	(37,862)	(44,359)
512102 - GROUP INSURANCE - LIFE	550	824	971	698	873	1,023	(150)	(52)
512103 - GROUP INSURANCE - DENTAL	3,014	4,066	4,763	3,665	4,582	5,403	(821)	(640)
512104 - GROUP INSURANCE-LONG TERM DIS	1,337	1,745	2,009	1,568	1,960	2,134	(174)	(125)
512105 - GROUP INSURANCE-SHORT TERM DIS	361	452	520	396	495	534	(39)	(14)
512106 - EMPLOYEE ASSISTANCE PROGRAM	114	141	151	128	160	173	(13)	(22)
512403 - DEFINED BENEFIT PLAN	103,089	133,699	170,166	127,756	159,695	180,909	(21,214)	(10,743)
TOTAL BENEFITS	244,025	348,923	389,328	308,008	385,011	445,283	(60,272)	(55,955)
512200 - SOCIAL SECURITY (FICA) CONT	38,147	47,596	60,288	42,721	53,401	64,094	(10,693)	(3,806)
512300 - MEDICARE	8,921	11,131	14,100	9,991	12,489	14,990	(2,501)	(890)
TOTAL PAYROLL TAXES	47,068	58,727	74,388	52,712	65,890	79,084	(13,194)	(4,696)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	935,374	1,215,009	1,436,094	1,090,754	1,362,082	1,558,133	(196,051)	(122,039)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	3,251	4,483	6,500	5,634	7,513	4,500	3,013	2,000
521300 - TECHNICAL	18,241	12,260	19,480	12,044	16,059	19,480	(3,421)	0
522200 - REPAIRS AND MAINTENANCE	0	17,850	1,000	0	0	1,000	(1,000)	0
522202 - VEHICLE MAINTENANCE	980	1,315	3,000	2,467	3,289	3,000	289	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,413	4,890	5,803	4,752	6,336	6,303	33	(500)
523201 - CELL PHONE	6,776	9,091	11,400	7,333	9,777	10,900	(1,123)	500
523250 - POSTAGE	388	906	2,000	893	1,190	2,000	(810)	0
523400 - PRINTING AND BINDING	1,361	2,188	1,500	1,061	1,415	1,500	(85)	0
523500 - TRAVEL	8,763	10,543	7,000	10,454	13,939	7,000	6,939	0
523600 - DUES AND FEES	1,911	1,445	3,000	1,298	1,731	3,000	(1,269)	0
523700 - EDUCATION AND TRAINING	5,844	3,285	10,000	4,607	6,143	10,000	(3,857)	0
531100 - GENERAL SUPPLIES AND MATERIALS	13,064	17,758	12,000	9,427	12,569	11,000	1,569	1,000
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	1,500	35	47	3,000	(2,953)	(1,500)
531270 - GASOLINE	1,141	991	2,000	780	1,040	2,000	(960)	0
531300 - FOOD	846	1,371	2,500	1,548	2,064	2,500	(436)	0
531600 - SMALL EQUIPMENT	0	8,764	4,340	419	558	4,340	(3,782)	0
531620 - FURNITURE/FURNISHINGS	0	13,384	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	8,952	27,146	5,708	3,135	4,180	5,708	(1,528)	0
531700 - OTHER SUPPLIES	6,387	2,552	7,500	5,878	7,837	9,000	(1,163)	(1,500)
TOTAL OPERATING COSTS (52S AND 53S)	83,319	140,222	106,231	71,765	95,687	106,231	(10,544)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,018,693	1,355,231	1,542,325	1,162,520	1,457,769	1,664,364	(206,595)	(122,039)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,782	3,355	4,596	3,014	4,596	4,932	(336)	(336)
522110 - DISPOSAL	395	288	575	396	528	575	(47)	0
522130 - CUSTODIAL SERVICES	5,442	18,615	17,651	17,793	23,723	16,954	6,769	697
522140 - LAWN CARE	1,573	3,181	2,920	2,247	2,996	3,965	(969)	(1,045)
522218 - PEST CONTROL	200	235	360	360	480	360	120	0
523100 - INSURANCE, OTHER BENEFITS	15,087	17,261	28,007	19,963	28,007	37,263	(9,256)	(9,256)
523200 - COMMUNICATIONS - ALLOCATED	6,096	10,024	9,360	7,938	10,584	9,780	804	(420)
531210 - WATER/SEWER	607	1,996	2,000	1,902	2,536	2,300	236	(300)
531230 - ELECTRICITY	5,657	6,892	10,000	8,721	11,628	11,000	628	(1,000)
531520 - NATURAL GAS	2,099	615	3,500	0	0	0	0	3,500
TOTAL ALLOCATED COSTS	39,940	62,462	78,969	62,333	85,078	87,129	(2,051)	(8,160)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3450 - CHEROKEE PROBATION SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	39,940	62,462	78,969	62,333	85,078	87,129	(2,051)	(8,160)
TOTAL EXPENDITURES	1,058,633	1,417,693	1,621,294	1,224,852	1,542,847	1,751,493	(208,646)	(130,199)
TOTAL FUND REDUCTIONS	1,058,633	1,417,693	1,621,294	1,224,852	1,542,847	1,751,493	(208,646)	(130,199)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ANIMAL SERVICES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	439,009	468,479	530,893	412,321	515,401	546,484	(31,083)	(15,591)
511103 - WORKED HOLIDAY	522	0	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	3,824	4,057	0	3,079	3,079	0	3,079	0
511200 - PART TIME/TEMP EMPLOYEES	450	90	3,000	360	450	3,000	(2,550)	0
511300 - OVERTIME	24,413	45,289	30,160	17,430	21,787	31,065	(9,278)	(905)
TOTAL COMPENSATION	468,217	517,915	564,053	433,190	540,717	580,549	(39,832)	(16,496)
512101 - GROUP INSURANCE - HEALTH	128,460	133,154	143,632	122,150	152,687	155,404	(2,717)	(11,772)
512102 - GROUP INSURANCE - LIFE	366	439	521	414	517	569	(52)	(48)
512103 - GROUP INSURANCE - DENTAL	2,616	2,676	2,990	2,553	3,192	3,376	(184)	(386)
512104 - GROUP INSURANCE-LONG TERM DIS	885	922	1,076	920	1,149	1,187	(38)	(111)
512105 - GROUP INSURANCE-SHORT TERM DIS	244	226	253	222	278	281	(3)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	79	73	82	72	90	91	(1)	(9)
512403 - DEFINED BENEFIT PLAN	74,843	85,806	98,184	75,745	94,682	101,071	(6,389)	(2,887)
TOTAL BENEFITS	207,493	223,296	246,738	202,076	252,595	261,979	(9,384)	(15,241)
512200 - SOCIAL SECURITY (FICA) CONT	27,236	30,264	34,972	25,010	31,262	35,994	(4,732)	(1,022)
512300 - MEDICARE	6,370	7,078	8,179	5,849	7,311	8,418	(1,107)	(239)
TOTAL PAYROLL TAXES	33,606	37,342	43,151	30,859	38,574	44,412	(5,838)	(1,261)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	709,316	778,554	853,942	666,124	831,885	886,940	(55,055)	(32,998)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	6,383	9,289	10,852	724	965	10,852	(9,887)	0
521300 - TECHNICAL	4,193	20,384	21,000	10,611	14,147	21,000	(6,853)	0
522200 - REPAIRS AND MAINTENANCE	125	77	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	21,168	20,960	33,300	21,467	28,623	33,300	(4,677)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	17,021	19,409	17,039	8,242	10,989	17,039	(6,050)	0
523201 - CELL PHONE	7,038	8,124	10,800	5,720	7,627	10,800	(3,173)	0
523250 - POSTAGE	0	9	250	30	40	250	(210)	0
523300 - ADVERTISING	185	0	40	0	0	40	(40)	0
523400 - PRINTING AND BINDING	669	2,139	2,150	890	1,187	2,150	(963)	0
523500 - TRAVEL	1,234	1,239	4,045	1,612	2,150	6,668	(4,518)	(2,623)
523600 - DUES AND FEES	375	666	600	493	658	600	58	0
523700 - EDUCATION AND TRAINING	3,874	3,881	4,620	3,255	4,340	6,870	(2,530)	(2,250)
531100 - GENERAL SUPPLIES AND MATERIALS	8,098	9,584	9,200	4,326	5,768	9,200	(3,432)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	0	0	800	0	0	800	(800)	0
531270 - GASOLINE	35,510	28,073	38,208	28,606	38,141	38,508	(367)	(300)
531300 - FOOD	514	1,126	600	963	1,284	2,000	(716)	(1,400)
531600 - SMALL EQUIPMENT	983	1,896	5,773	1,154	1,539	5,000	(3,461)	773
531660 - NON ASSET COMPUTER EQUIPMENT	800	257	5,800	0	0	5,000	(5,000)	800
531700 - OTHER SUPPLIES	9,342	12,439	10,637	2,796	3,728	10,637	(6,909)	0
531750 - OTHER SUPPLIES K-9	236	2,237	5,000	2,082	2,775	0	2,775	5,000
TOTAL OPERATING COSTS (52S AND 53S)	117,748	141,792	180,714	92,971	123,961	180,714	(56,753)	0
CAPITAL (54S)								
542200 - VEHICLES	630	251	0	270	360	0	360	0
TOTAL CAPITAL (54S)	630	251	0	270	360	0	360	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	827,694	920,597	1,034,656	759,365	956,206	1,067,654	(111,448)	(32,998)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3910 - ANIMAL SERVICES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	968	1,433	2,177	1,253	2,177	2,219	(42)	(42)
512701 - WORKERS COMP CLAIMS	0	2,236	0	648	864	84,606	(83,742)	(84,606)
522110 - DISPOSAL	158	315	440	351	468	440	28	0
522130 - CUSTODIAL SERVICES	3,265	5,518	9,797	8,663	11,550	9,409	2,141	388
522140 - LAWN CARE	303	396	922	606	808	2,310	(1,502)	(1,388)
522203 - VEHICLE REPAIRS- INSURANCE CLM	5,260	2,018	0	1,305	1,740	0	1,740	0
522218 - PEST CONTROL	45	49	96	96	128	96	32	0
523100 - INSURANCE, OTHER BENEFITS	11,614	13,287	19,523	15,367	19,523	27,329	(7,806)	(7,806)
523110 - INSURANCE DEDUCTIBLES	0	34,583	0	79,448	105,931	0	105,931	0
523200 - COMMUNICATIONS - ALLOCATED	7,837	8,349	8,640	10,002	13,336	12,180	1,156	(3,540)
531210 - WATER/SEWER	364	519	1,200	517	689	1,200	(511)	0
531230 - ELECTRICITY	3,394	6,011	9,600	7,305	9,740	9,600	140	0
531520 - NATURAL GAS	1,260	304	5,200	799	1,066	5,200	(4,134)	0
TOTAL ALLOCATED COSTS	34,468	75,019	57,595	126,359	168,019	154,589	13,430	(96,994)
TOTAL NON DEPARTMENT MANAGED COSTS	34,468	75,019	57,595	126,359	168,019	154,589	13,430	(96,994)
TOTAL EXPENDITURES	862,162	995,616	1,092,251	885,724	1,124,226	1,222,243	(98,017)	(129,992)
TOTAL FUND REDUCTIONS	862,162	995,616	1,092,251	885,724	1,124,226	1,222,243	(98,017)	(129,992)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
ANIMAL SHELTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	903,359	936,878	1,023,069	869,621	1,087,026	1,060,075	26,951	(37,006)
511103 - WORKED HOLIDAY	0	0	0	1,301	1,626	0	1,626	0
511115 - PERFECT ATTENDANCE	3,855	3,062	0	3,951	3,951	0	3,951	0
511116 - SHORT TERM DISABILITY PAY	1,330	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	18,170	26,488	56,460	7,084	8,855	0	8,855	56,460
511300 - OVERTIME	23,643	25,715	32,448	36,490	45,613	43,721	1,892	(11,273)
TOTAL COMPENSATION	950,356	992,143	1,111,977	918,447	1,147,071	1,103,796	43,275	8,181
512101 - GROUP INSURANCE - HEALTH	232,483	245,564	255,963	208,950	261,188	272,153	(10,965)	(16,190)
512102 - GROUP INSURANCE - LIFE	770	951	1,063	690	862	845	17	218
512103 - GROUP INSURANCE - DENTAL	4,745	4,493	5,440	3,549	4,436	5,353	(917)	87
512104 - GROUP INSURANCE-LONG TERM DIS	1,865	2,020	2,230	1,535	1,919	1,803	116	427
512105 - GROUP INSURANCE-SHORT TERM DIS	474	461	505	363	454	421	33	84
512106 - EMPLOYEE ASSISTANCE PROGRAM	154	147	155	118	147	137	10	18
512403 - DEFINED BENEFIT PLAN	149,150	160,192	184,716	154,939	193,674	193,164	510	(8,448)
TOTAL BENEFITS	389,640	413,829	450,072	370,145	462,681	473,876	(11,195)	(23,804)
512200 - SOCIAL SECURITY (FICA) CONT	54,514	57,391	68,942	53,585	66,982	68,435	(1,453)	507
512300 - MEDICARE	12,749	13,422	16,126	12,532	15,665	16,005	(340)	121
TOTAL PAYROLL TAXES	67,264	70,813	85,068	66,117	82,647	84,440	(1,793)	628
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,407,260	1,476,785	1,647,117	1,354,709	1,692,399	1,662,112	30,287	(14,995)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	80,835	97,520	105,000	102,945	137,260	105,000	32,260	0
521300 - TECHNICAL	2,102	3,719	3,695	377	502	9,195	(8,693)	(5,500)
522200 - REPAIRS AND MAINTENANCE	12,933	17,243	30,000	8,003	10,671	59,805	(49,134)	(29,805)
522202 - VEHICLE MAINTENANCE	4,979	1,083	6,500	7,576	10,101	6,500	3,601	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,339	1,489	2,000	1,223	1,631	2,000	(369)	0
523201 - CELL PHONE	7,549	6,997	10,000	4,742	6,323	10,000	(3,677)	0
523250 - POSTAGE	385	509	1,000	117	156	1,000	(844)	0
523300 - ADVERTISING	132	50	300	500	667	300	367	0
523400 - PRINTING AND BINDING	290	368	1,000	291	388	1,000	(612)	0
523500 - TRAVEL	3,628	4,216	9,163	1,203	1,604	9,163	(7,559)	0
523600 - DUES AND FEES	3,393	2,763	3,000	2,227	2,969	3,000	(31)	0
523700 - EDUCATION AND TRAINING	1,287	5,708	8,000	3,062	4,083	8,000	(3,917)	0
531100 - GENERAL SUPPLIES AND MATERIALS	156,499	182,250	156,412	148,235	197,647	190,000	7,647	(33,588)
531270 - GASOLINE	4,750	3,697	9,600	3,146	4,194	9,600	(5,406)	0
531300 - FOOD	2,665	6,250	6,000	6,331	8,441	6,000	2,441	0
531660 - NON ASSET COMPUTER EQUIPMENT	5,612	3,612	2,000	15,496	20,661	2,000	18,661	0
531700 - OTHER SUPPLIES	7,063	8,057	8,500	3,163	4,217	8,500	(4,283)	0
TOTAL OPERATING COSTS (52S AND 53S)	295,440	345,531	362,170	308,635	411,514	431,063	(19,549)	(68,893)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,702,700	1,822,316	2,009,287	1,663,344	2,103,912	2,093,175	10,737	(83,888)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,285	3,923	4,112	3,407	4,112	4,439	(327)	(327)
512701 - WORKERS COMP CLAIMS	4,132	614	0	1,629	2,172	18,000	(15,828)	(18,000)
522110 - DISPOSAL	3,156	3,156	3,300	2,655	3,540	3,300	240	0
522130 - CUSTODIAL SERVICES	0	0	8,826	7,355	9,807	8,477	1,330	349
522140 - LAWN CARE	9,391	9,391	9,391	7,662	10,216	10,598	(382)	(1,207)
522203 - VEHICLE REPAIRS- INSURANCE CLM	337	0	0	0	0	0	0	0
522218 - PEST CONTROL	780	575	1,260	1,267	1,690	1,260	430	0
523100 - INSURANCE, OTHER BENEFITS	13,851	15,847	22,514	18,327	22,514	27,410	(4,896)	(4,896)
523200 - COMMUNICATIONS - ALLOCATED	7,746	8,493	9,470	7,221	9,627	9,360	267	110
531210 - WATER/SEWER	10,211	7,706	10,300	6,319	8,425	10,300	(1,875)	0
531230 - ELECTRICITY	40,121	51,379	47,250	34,662	46,216	50,325	(4,109)	(3,075)
531520 - NATURAL GAS	20,375	16,283	23,000	13,419	17,891	23,000	(5,109)	0
TOTAL ALLOCATED COSTS	113,384	117,366	139,423	103,922	136,211	166,469	(30,258)	(27,046)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3911 - ANIMAL SHELTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	113,384	117,366	139,423	103,922	136,211	166,469	(30,258)	(27,046)
TOTAL EXPENDITURES	1,816,084	1,939,682	2,148,710	1,767,267	2,240,123	2,259,644	(19,521)	(110,934)
TOTAL FUND REDUCTIONS	1,816,084	1,939,682	2,148,710	1,767,267	2,240,123	2,259,644	(19,521)	(110,934)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3912 - AS SPECIAL PROJECTS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
AS SPECIAL PROJECTS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,475	499	6,000	12,976	17,302	6,000	11,302	0
522202 - VEHICLE MAINTENANCE	7,312	0	7,000	0	0	7,000	(7,000)	0
523500 - TRAVEL	272	0	500	0	0	500	(500)	0
523700 - EDUCATION AND TRAINING	0	0	0	2,934	3,913	0	3,913	0
531100 - GENERAL SUPPLIES AND MATERIALS	19,499	7,768	40,000	5,274	7,032	40,000	(32,968)	0
531300 - FOOD	163	0	300	0	0	300	(300)	0
531660 - NON ASSET COMPUTER EQUIPMENT	6,360	9,303	5,000	0	0	5,000	(5,000)	0
531700 - OTHER SUPPLIES	5,374	5,731	5,000	0	0	5,000	(5,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	41,455	23,301	63,800	21,185	28,246	63,800	(35,554)	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	49,313	0	10,000	20,863	27,818	10,000	17,818	0
TOTAL CAPITAL (54S)	49,313	0	10,000	20,863	27,818	10,000	17,818	0
TOTAL DEPARTMENT MANAGED COSTS	90,768	23,301	73,800	42,048	56,064	73,800	(17,736)	0
TOTAL EXPENDITURES	90,768	23,301	73,800	42,048	56,064	73,800	(17,736)	0
TOTAL FUND REDUCTIONS	90,768	23,301	73,800	42,048	56,064	73,800	(17,736)	0

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
EMERGENCY MANAGEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	166,031	183,504	198,468	162,752	203,440	209,533	(6,093)	(11,065)
511115 - PERFECT ATTENDANCE	1,356	1,615	0	1,703	1,703	0	1,703	0
511300 - OVERTIME	0	53	935	1,026	1,282	2,060	(778)	(1,125)
TOTAL COMPENSATION	167,387	185,173	199,403	165,481	206,426	211,593	(5,167)	(12,190)
512101 - GROUP INSURANCE - HEALTH	43,589	59,870	56,240	46,092	57,615	59,236	(1,621)	(2,996)
512102 - GROUP INSURANCE - LIFE	152	182	206	164	205	220	(15)	(14)
512103 - GROUP INSURANCE - DENTAL	580	952	958	950	1,187	1,187	0	(229)
512104 - GROUP INSURANCE-LONG TERM DIS	353	380	431	366	458	464	(6)	(33)
512105 - GROUP INSURANCE-SHORT TERM DIS	85	74	84	67	84	84	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	27	24	27	22	27	27	0	0
512403 - DEFINED BENEFIT PLAN	28,387	30,631	34,895	28,959	36,199	37,029	(830)	(2,134)
TOTAL BENEFITS	73,173	92,113	92,841	76,620	95,775	98,247	(2,472)	(5,406)
512200 - SOCIAL SECURITY (FICA) CONT	10,375	10,598	12,364	9,472	11,840	13,119	(1,279)	(755)
512300 - MEDICARE	2,426	2,478	2,891	2,215	2,769	3,068	(299)	(177)
TOTAL PAYROLL TAXES	12,802	13,076	15,255	11,687	14,609	16,187	(1,578)	(932)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	253,362	290,362	307,499	253,788	316,809	326,027	(9,218)	(18,528)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	23,992	37,223	38,488	51,594	68,792	48,168	20,624	(9,680)
521300 - TECHNICAL	360	0	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	47,853	61,868	64,850	29,067	38,755	64,850	(26,095)	0
522202 - VEHICLE MAINTENANCE	8,135	4,477	7,000	770	1,027	7,000	(5,973)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	1,332	1,127	1,131	1,158	1,544	1,131	413	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	613	637	900	579	772	900	(128)	0
523201 - CELL PHONE	1,619	13,758	3,300	9,904	13,205	3,300	9,905	0
523202 - COMMUNICATIONS - NON ALLOCATED	601	522	900	371	494	900	(406)	0
523250 - POSTAGE	0	0	100	73	97	100	(3)	0
523400 - PRINTING AND BINDING	271	72	700	207	276	700	(424)	0
523500 - TRAVEL	2,597	2,035	3,048	4,357	5,809	4,593	1,216	(1,545)
523600 - DUES AND FEES	630	2,626	1,095	722	963	1,095	(132)	0
523700 - EDUCATION AND TRAINING	2,660	4,045	4,950	4,060	5,413	4,950	463	0
531100 - GENERAL SUPPLIES AND MATERIALS	26,879	15,355	20,500	4,563	6,084	20,500	(14,416)	0
531270 - GASOLINE	4,926	4,331	5,530	2,880	3,840	5,530	(1,690)	0
531300 - FOOD	874	2,259	2,500	3,656	4,874	2,500	2,374	0
531600 - SMALL EQUIPMENT	0	1,316	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	400	0	0	400	(400)	0
531700 - OTHER SUPPLIES	2,455	1,598	2,087	2,870	3,826	2,087	1,739	0
TOTAL OPERATING COSTS (52S AND 53S)	125,799	153,250	157,479	116,829	155,772	168,704	(12,932)	(11,225)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	379,161	443,612	464,978	370,617	472,581	494,731	(22,150)	(29,753)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,236	1,523	726	1,464	1,464	740	724	(14)
522130 - CUSTODIAL SERVICES	4,920	5,496	5,535	4,613	6,150	6,060	90	(525)
522203 - VEHICLE REPAIRS- INSURANCE CLM	4,092	0	0	0	0	0	0	0
522218 - PEST CONTROL	70	55	87	80	106	87	19	0
523100 - INSURANCE, OTHER BENEFITS	6,375	8,748	8,760	8,435	8,760	9,232	(472)	(472)
523200 - COMMUNICATIONS - ALLOCATED	5,911	6,053	6,860	5,437	7,249	3,960	3,289	2,900
531210 - WATER/SEWER	8,721	8,062	8,712	6,178	8,237	8,712	(475)	0
531520 - NATURAL GAS	142	142	203	128	171	203	(32)	0
TOTAL ALLOCATED COSTS	31,465	30,079	30,883	26,333	32,137	28,994	3,143	1,889
TOTAL NON DEPARTMENT MANAGED COSTS	31,465	30,079	30,883	26,333	32,137	28,994	3,143	1,889

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3920 - EMERGENCY MANAGEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	410,626	473,691	495,861	396,950	504,718	523,725	(19,007)	(27,864)
TOTAL FUND REDUCTIONS	410,626	473,691	495,861	396,950	504,718	523,725	(19,007)	(27,864)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3970 - RADIO TECHNOLOGY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
RADIO TECHNOLOGY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	70,411	75,370	75,071	61,313	76,641	77,324	(683)	(2,253)
511115 - PERFECT ATTENDANCE	778	801	0	833	833	0	833	0
511300 - OVERTIME	8,735	10,227	8,841	9,663	12,079	10,295	1,784	(1,454)
TOTAL COMPENSATION	79,924	86,399	83,912	71,809	89,554	87,619	1,935	(3,707)
512101 - GROUP INSURANCE - HEALTH	24,242	26,638	23,436	19,207	24,009	24,685	(676)	(1,249)
512102 - GROUP INSURANCE - LIFE	61	76	79	61	76	82	(6)	(3)
512103 - GROUP INSURANCE - DENTAL	480	483	479	358	447	479	(32)	0
512104 - GROUP INSURANCE-LONG TERM DIS	152	163	165	135	169	171	(2)	(6)
512105 - GROUP INSURANCE-SHORT TERM DIS	28	28	28	22	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	7	9	9	0	0
512403 - DEFINED BENEFIT PLAN	12,792	14,326	14,685	12,567	15,708	15,334	374	(649)
TOTAL BENEFITS	37,763	41,723	38,881	32,357	40,447	40,788	(341)	(1,907)
512200 - SOCIAL SECURITY (FICA) CONT	4,622	4,998	5,202	4,151	5,189	5,432	(243)	(230)
512300 - MEDICARE	1,081	1,169	1,217	971	1,214	1,270	(56)	(53)
TOTAL PAYROLL TAXES	5,703	6,167	6,419	5,122	6,403	6,702	(299)	(283)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	123,390	134,289	129,212	109,289	136,403	135,109	1,294	(5,897)
OPERATING COSTS (52S AND 53S)								
522202 - VEHICLE MAINTENANCE	804	1,136	3,000	5,495	7,327	3,000	4,327	0
522204 - EQUIPMENT SERVICE AGREEMENTS	0	67,605	0	0	0	45,954	(45,954)	(45,954)
523201 - CELL PHONE	560	607	1,536	371	495	1,536	(1,041)	0
523500 - TRAVEL	4,247	4,585	5,500	0	0	5,500	(5,500)	0
523700 - EDUCATION AND TRAINING	1,558	675	1,900	2,726	3,635	1,900	1,735	0
531100 - GENERAL SUPPLIES AND MATERIALS	9,332	18,162	20,000	7,402	9,870	20,000	(10,130)	0
531270 - GASOLINE	2,319	2,385	8,000	1,655	2,206	8,000	(5,794)	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	66,737	68,000	11,419	15,226	68,000	(52,774)	0
531700 - OTHER SUPPLIES	1,990	1,876	1,500	95	126	1,500	(1,374)	0
TOTAL OPERATING COSTS (52S AND 53S)	20,809	163,768	109,436	29,164	38,885	155,390	(116,505)	(45,954)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 3970 - RADIO TECHNOLOGY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	49,300	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	49,300	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	193,499	298,057	238,648	138,453	175,288	290,499	(115,211)	(51,851)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	502	608	242	553	553	247	306	(5)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	5,125	6,833	0	6,833	0
523100 - INSURANCE, OTHER BENEFITS	2,005	2,113	1,810	2,653	2,653	4,942	(2,289)	(3,132)
TOTAL ALLOCATED COSTS	2,508	2,721	2,052	8,331	10,040	5,189	4,851	(3,137)
TOTAL NON DEPARTMENT MANAGED COSTS	2,508	2,721	2,052	8,331	10,040	5,189	4,851	(3,137)
TOTAL EXPENDITURES	196,007	300,778	240,700	146,784	185,328	295,688	(110,360)	(54,988)
TOTAL FUND REDUCTIONS	196,007	300,778	240,700	146,784	185,328	295,688	(110,360)	(54,988)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
GENERAL FUND (100)								
CODE ENFORCEMENT								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,045,238	1,236,267	1,244,058	894,057	1,117,571	1,263,762	(146,191)	(19,704)
511103 - WORKED HOLIDAY	114	293	0	512	640	515	125	(515)
511110 - UNIFORM ALLOWANCE	780	741	780	234	293	0	293	780
511115 - PERFECT ATTENDANCE	7,360	8,951	0	8,844	8,844	0	8,844	0
511200 - PART TIME/TEMP EMPLOYEES	450	0	3,000	0	0	3,000	(3,000)	0
511300 - OVERTIME	24,910	20,792	31,200	9,973	12,466	32,136	(19,670)	(936)
TOTAL COMPENSATION	1,078,852	1,267,043	1,279,038	913,619	1,139,813	1,299,413	(159,600)	(20,375)
512101 - GROUP INSURANCE - HEALTH	221,848	274,230	240,367	199,024	248,780	265,940	(17,160)	(25,573)
512102 - GROUP INSURANCE - LIFE	866	1,137	1,105	856	1,070	1,351	(281)	(246)
512103 - GROUP INSURANCE - DENTAL	4,765	4,853	4,877	3,316	4,145	4,447	(302)	430
512104 - GROUP INSURANCE-LONG TERM DIS	2,129	2,374	2,360	1,882	2,353	2,700	(347)	(340)
512105 - GROUP INSURANCE-SHORT TERM DIS	389	435	407	348	435	491	(56)	(84)
512106 - EMPLOYEE ASSISTANCE PROGRAM	126	135	109	113	141	164	(23)	(55)
512403 - DEFINED BENEFIT PLAN	172,625	208,961	223,312	159,610	199,512	226,873	(27,361)	(3,561)
TOTAL BENEFITS	402,749	492,125	472,537	365,150	456,437	501,966	(45,529)	(29,429)
512200 - SOCIAL SECURITY (FICA) CONT	63,589	74,878	79,302	53,733	67,167	80,564	(13,397)	(1,262)
512300 - MEDICARE	14,872	17,512	18,547	12,567	15,708	18,842	(3,134)	(295)
TOTAL PAYROLL TAXES	78,461	92,390	97,849	66,300	82,875	99,406	(16,531)	(1,557)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,560,062	1,851,559	1,849,424	1,345,069	1,679,125	1,900,785	(221,660)	(51,361)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,412	6,659	2,698	4,366	5,822	2,969	2,853	(271)
521300 - TECHNICAL	6,760	20,667	25,000	9,188	12,251	23,948	(11,697)	1,052
522200 - REPAIRS AND MAINTENANCE	239	0	0	0	0	0	0	0
522202 - VEHICLE MAINTENANCE	52,241	25,568	45,000	36,139	48,185	45,000	3,185	0
522204 - EQUIPMENT SERVICE AGREEMENTS	17,021	35,559	17,039	24,835	33,113	17,039	16,074	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,637	1,802	2,556	1,191	1,587	2,556	(969)	0
523201 - CELL PHONE	14,662	16,663	21,780	12,018	16,024	18,420	(2,396)	3,360
523250 - POSTAGE	40	50	200	255	340	200	140	0
523300 - ADVERTISING	0	0	50	0	0	50	(50)	0
523400 - PRINTING AND BINDING	1,586	2,860	1,300	1,191	1,588	1,300	288	0
523500 - TRAVEL	7,115	8,718	4,150	5,884	7,846	4,150	3,696	0
523600 - DUES AND FEES	5,726	7,499	10,000	5,830	7,773	10,000	(2,227)	0
523700 - EDUCATION AND TRAINING	5,566	4,110	8,217	6,254	8,339	8,758	(419)	(541)
531100 - GENERAL SUPPLIES AND MATERIALS	16,196	23,499	19,000	9,328	12,437	19,000	(6,563)	0
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	5,758	8,436	15,975	5,992	7,989	15,975	(7,986)	0
531270 - GASOLINE	56,329	58,467	59,949	38,820	51,761	59,949	(8,188)	0
531300 - FOOD	1,265	2,329	2,500	600	801	2,500	(1,699)	0
531600 - SMALL EQUIPMENT	10,999	19,555	19,837	5,855	7,806	23,437	(15,631)	(3,600)
531660 - NON ASSET COMPUTER EQUIPMENT	922	9,666	4,740	3,256	4,342	4,740	(398)	0
531700 - OTHER SUPPLIES	18,510	27,987	17,031	9,939	13,252	17,031	(3,779)	0
TOTAL OPERATING COSTS (52S AND 53S)	224,986	280,095	277,022	180,942	241,255	277,022	(35,767)	0
CAPITAL (54S)								
542200 - VEHICLES	546	31,228	0	555	740	0	740	0
542500 - OTHER EQUIPMENT	0	0	0	165	220	0	220	0
TOTAL CAPITAL (54S)	546	31,228	0	721	961	0	961	0
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	8,224	2,132	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	386	20	0	0	0	0	0	0
TOTAL DEBT SERVICE	8,611	2,153	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,794,204	2,165,034	2,126,446	1,526,731	1,921,341	2,177,807	(256,466)	(51,361)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 7450 - CODE ENFORCEMENT
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,547	4,054	4,233	3,642	4,233	4,316	(83)	(83)
512701 - WORKERS COMP CLAIMS	0	2,075	0	41,436	55,248	0	55,248	0
522110 - DISPOSAL	263	412	440	351	468	440	28	0
522130 - CUSTODIAL SERVICES	12,198	14,436	9,797	10,239	13,652	9,409	4,243	388
522140 - LAWN CARE	505	564	922	606	808	2,310	(1,502)	(1,388)
522203 - VEHICLE REPAIRS- INSURANCE CLM	1,849	433	0	0	0	0	0	0
522218 - PEST CONTROL	75	70	96	96	128	96	32	0
523100 - INSURANCE, OTHER BENEFITS	30,211	34,564	47,900	39,972	47,900	56,557	(8,657)	(8,657)
523110 - INSURANCE DEDUCTIBLES	0	0	0	19,165	25,553	0	25,553	0
523200 - COMMUNICATIONS - ALLOCATED	11,278	11,869	12,240	12,414	16,552	13,920	2,632	(1,680)
531210 - WATER/SEWER	607	791	1,200	517	689	1,200	(511)	0
531230 - ELECTRICITY	5,657	8,734	9,600	7,305	9,740	9,600	140	0
531520 - NATURAL GAS	2,100	431	5,200	799	1,066	5,200	(4,134)	0
TOTAL ALLOCATED COSTS	68,289	78,434	91,628	136,541	176,036	103,048	72,988	(11,420)
TOTAL NON DEPARTMENT MANAGED COSTS	68,289	78,434	91,628	136,541	176,036	103,048	72,988	(11,420)
TOTAL EXPENDITURES	1,862,493	2,243,468	2,218,074	1,663,272	2,097,377	2,280,855	(183,478)	(62,781)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,862,493	2,243,468	2,218,074	1,663,272	2,097,377	2,280,855	(183,478)	(62,781)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - GENERAL FUND (100) / ORG - 9000 - INTERFUND TRANSFERS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611215 - TRANSFERS TO E911 FUND	0	0	225,000	187,500	225,000	225,000	0	0
611221 - TRANSFER TO SENIOR SERVICES	968,176	1,072,519	1,360,025	1,133,354	1,360,025	1,450,299	(90,274)	(90,274)
611225 - TRANSFER TO RECREATION FUND	2,623,720	3,155,664	3,280,002	2,733,335	3,280,002	3,471,418	(191,416)	(191,416)
611240 - TRANSFER TO TRANSPORTATION	183,600	750,839	683,868	569,890	683,868	798,101	(114,233)	(114,233)
611250 - TRANSFERS TO GRANT FUND	431,323	195,138	183,272	98,357	183,272	234,515	(51,243)	(51,243)
611256 - TRANSFERS TO VICTIM ASSISTANCE	52,741	38,287	42,890	35,742	42,890	45,886	(2,996)	(2,996)
611257 - TRANSFER TO DUI COURT FUND	68,835	184,921	151,675	126,396	151,675	161,069	(9,394)	(9,394)
611580 - TRANSFER TO EMERGENCY MEDICAL	6,874,245	7,317,296	9,360,956	7,800,797	9,360,956	10,085,473	(724,517)	(724,517)
TOTAL TRANSFERS FROM/TO	11,202,640	12,714,664	15,287,688	12,685,370	15,287,688	16,471,761	(1,184,073)	(1,184,073)
TOTAL INTERFUND TRANSFERS	11,202,640	12,714,664	15,287,688	12,685,370	15,287,688	16,471,761	(1,184,073)	(1,184,073)
TOTAL FUND REDUCTIONS	11,202,640	12,714,664	15,287,688	12,685,370	15,287,688	16,471,761	(1,184,073)	(1,184,073)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County



Fire Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
ALL FUNDING SOURCES								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	32,764,967	35,198,724	41,717,156	41,253,383	41,323,459	43,699,462	(2,376,003)	(1,982,306)
311120 - TIMBER	863	2,310	202	1,115	1,150	1,115	35	(913)
311200 - REAL PROPERTY-PRIOR YEAR	78,184	197,539	151,304	86,903	154,233	141,449	12,784	9,855
311310 - MOTOR VEHICLE	222,575	191,234	191,382	141,640	180,363	175,511	4,852	15,871
311316 - ALTERNATIVE AD VALOREM TAX	27,539	24,391	25,000	23,754	23,754	25,000	(1,246)	0
311320 - MOBILE HOME	50,416	50,013	51,954	47,478	50,176	52,255	(2,079)	(301)
311340 - INTANGIBLES (REGULAR & RECORD)	604,215	591,311	510,000	451,906	579,406	520,000	59,406	(10,000)
311600 - REAL ESTATE TRANSFER	397,369	402,083	280,000	203,922	273,925	280,000	(6,075)	0
319110 - PENALITIES/INTEREST REAL PROP	28,364	71,699	35,000	43,039	48,208	45,000	3,208	(10,000)
TOTAL TAXES	34,174,492	36,729,304	42,961,998	42,253,139	42,634,674	44,939,792	(2,305,118)	(1,977,794)
INTERGOVT								
334310 - STATE GRANTS-DIRECT	2,100,000	0	0	0	0	0	0	0
335200 - FOREST LAND PROTECTION GRANT	9,810	0	5,000	4,866	4,866	5,000	(134)	0
337000 - LOCAL GOV SHARED REV - CANTON	5,885,876	6,534,589	7,188,743	7,242,548	7,242,548	7,757,901	(515,353)	(569,158)
337010 - LOCAL GOV SHARED REV - HS	3,239,490	3,868,971	4,228,268	4,249,731	4,249,731	4,503,924	(254,193)	(275,656)
337020 - LOCAL GOV SHARED REV - BG	514,474	620,020	747,683	773,821	773,821	785,739	(11,918)	(38,056)
337030 - LOCAL GOV SHARED REV - NELSON	122,534	150,409	163,085	101,778	101,778	104,483	(2,705)	58,602
337040 - LOCAL GOV SHARED REV - WALESKA	29,442	38,730	37,274	38,413	38,413	43,171	(4,758)	(5,897)
TOTAL INTERGOVT	11,901,626	11,212,719	12,370,053	12,411,157	12,411,157	13,200,218	(789,061)	(830,165)
CHARGES FOR SVCS								
341305 - HOLLY SPRINGS PLAN REVIEW	8,366	19,668	5,000	7,418	8,248	10,000	(1,752)	(5,000)
341951 - OTHER REVENUE	6,917	5,525	5,000	2,372	3,202	5,000	(1,798)	0
342214 - SPECIAL SERVICES	12,496	16,813	8,000	2,503	3,833	10,000	(6,167)	(2,000)
342250 - FIRE INSPECTION FEE	85,437	96,248	85,000	69,529	83,699	85,000	(1,301)	0
TOTAL CHARGES FOR SVCS	113,216	138,253	103,000	81,822	98,982	110,000	(11,018)	(7,000)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
INVSMT REVENUE								
361000 - INTEREST REVENUES	821,332	927,698	300,000	743,567	777,535	300,000	477,535	0
TOTAL INVSMT REVENUE	821,332	927,698	300,000	743,567	777,535	300,000	477,535	0
MISC REVENUE								
381000 - RENTS AND ROYALTIES	5,000	2,400	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	0	0	0	15,210	15,210	0	15,210	0
TOTAL MISC REVENUE	5,000	2,400	0	15,210	15,210	0	15,210	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
TOTAL CONTRIBUTIONS	7,000	7,000	7,000	7,000	7,000	0	7,000	7,000
SALE OF ASSETS								
392100 - SALE OF ASSETS	13,336	23,306	0	17,863	17,863	0	17,863	0
TOTAL SALE OF ASSETS	13,336	23,306	0	17,863	17,863	0	17,863	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	83,583	243,647	51,827	95,684	95,684	0	95,684	51,827
TOTAL BOND/DEBT PROCEEDS	83,583	243,647	51,827	95,684	95,684	0	95,684	51,827
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	900,036	0	0	799,880	0	0
TOTAL USE OF RESERVES	0	0	900,036	0	0	799,880	0	0
TOTAL ALL FUNDING SOURCES	47,119,584	49,284,327	56,693,914	55,625,442	56,058,105	59,349,890	(3,291,785)	(2,655,976)

EXPENDITURES

DEPARTMENT MANAGED COSTS

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	24,191,839	26,726,770	30,076,708	23,178,295	28,972,869	31,442,721	(2,469,852)	(1,366,013)
511102 - SALARIES/ COURT SERVICE	981	182	0	378	473	0	473	0
511103 - WORKED HOLIDAY	705,025	780,750	862,160	780,323	975,403	833,270	142,133	28,890
511115 - PERFECT ATTENDANCE	87,118	109,336	133,432	102,290	133,432	129,780	3,652	3,652
511116 - SHORT TERM DISABILITY PAY	2,419	19,336	0	9,056	11,320	0	11,320	0
511117 - SPECIAL EVENTS	29,280	38,913	39,520	19,836	24,795	50,470	(25,675)	(10,950)
511200 - PART TIME/TEMP EMPLOYEES	50,715	62,982	228,201	42,990	53,738	174,786	(121,048)	53,415
511300 - OVERTIME	1,703,554	1,678,756	1,949,480	1,414,890	1,768,613	1,989,960	(221,347)	(40,480)
TOTAL COMPENSATION	26,770,929	29,417,026	33,289,501	25,548,059	31,940,643	34,620,987	(2,680,344)	(1,331,486)
512101 - GROUP INSURANCE - HEALTH	5,585,889	6,501,057	6,167,249	5,051,648	6,314,559	6,233,898	80,661	(66,649)
512102 - GROUP INSURANCE - LIFE	21,217	27,849	30,913	22,503	28,129	32,363	(4,234)	(1,450)
512103 - GROUP INSURANCE - DENTAL	114,719	121,810	127,745	99,264	124,079	130,214	(6,135)	(2,469)
512104 - GROUP INSURANCE-LONG TERM DIS	50,858	59,135	64,392	50,871	63,589	67,153	(3,564)	(2,761)
512105 - GROUP INSURANCE-SHORT TERM DIS	9,682	10,325	11,063	8,620	10,774	11,260	(486)	(197)
512106 - EMPLOYEE ASSISTANCE PROGRAM	3,136	3,299	3,585	2,794	3,492	3,649	(157)	(64)
512402 - RETIREMENT CONTRIBUTION/401A	24,332	25,675	27,040	12,872	16,090	0	16,090	27,040
512403 - DEFINED BENEFIT PLAN	4,215,587	4,948,184	5,926,117	4,548,056	5,685,070	6,199,323	(514,253)	(273,206)
TOTAL BENEFITS	10,025,419	11,697,334	12,358,104	9,796,627	12,245,783	12,677,860	(432,077)	(319,756)
512200 - SOCIAL SECURITY (FICA) CONT	1,569,052	1,774,077	2,125,204	1,539,129	1,923,911	2,207,169	(283,258)	(81,965)
512300 - MEDICARE	367,359	416,164	497,022	360,444	450,554	516,191	(65,637)	(19,169)
TOTAL PAYROLL TAXES	1,936,411	2,190,241	2,622,226	1,899,572	2,374,466	2,723,360	(348,895)	(101,134)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	38,732,759	43,304,600	48,269,831	37,244,258	46,560,891	50,022,207	(3,461,316)	(1,752,376)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	173,809	190,816	215,830	210,559	280,746	273,675	7,071	(57,845)
521214 - PROF SVCS - LEGAL	0	0	7,000	0	0	7,000	(7,000)	0
521260 - PROFESSIONAL SERVICE-MEDICAL	157,038	198,912	291,750	205,589	274,119	302,750	(28,631)	(11,000)
521300 - TECHNICAL	132,280	85,821	113,070	71,368	95,157	118,925	(23,768)	(5,855)
522118 - DISPOSAL-SHREDDING	945	1,035	2,000	675	900	2,000	(1,100)	0
522200 - REPAIRS AND MAINTENANCE	39,493	64,074	156,400	55,431	73,908	178,200	(104,292)	(21,800)
522202 - VEHICLE MAINTENANCE	793,764	1,387,189	900,000	1,025,311	1,367,081	1,150,000	217,081	(250,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	29,760	78,047	0	148,706	198,274	0	198,274	0
522204 - EQUIPMENT SERVICE AGREEMENTS	234,535	209,853	347,790	216,937	289,250	355,000	(65,750)	(7,210)
522205 - BLDG REPAIRS/MAINT 3RD PARTY	23,402	17,397	0	375	500	0	500	0
522209 - BUILDING/GROUNDS PROP MGMT	297,368	236,299	0	139,227	185,636	0	185,636	0
522210 - AIR PACKS	15,155	28,609	28,600	38,377	51,170	28,600	22,570	0
522212 - BUILDING/GROUNDS	240,619	97,176	527,000	151,922	202,563	563,900	(361,337)	(36,900)
522213 - BREATHING AIR	15,031	5,093	17,600	13,654	18,205	17,600	605	0
522214 - FIRE EXTINGUISHERS	2,692	3,609	3,000	8,470	11,293	5,000	6,293	(2,000)
522215 - GENERATORS	576	0	8,000	5,094	6,791	5,000	1,791	3,000
522216 - HYDRAULIC RESCUE	17,272	30,814	22,000	20,164	26,885	22,000	4,885	0
522217 - NON-FIRE EQUIPMENT	4,037	3,167	4,000	8,819	11,759	4,000	7,759	0
522219 - RADIOS	20,164	4,232	0	13,013	17,351	8,000	9,351	(8,000)
522220 - SMALL FIRE TOOLS	9,658	66	5,000	3,876	5,167	5,000	167	0
522222 - PUBLIC CPR EXPENSE	7,361	5,938	6,000	3,856	5,141	6,000	(859)	0
522223 - BUNKER GEAR MAINTENANCE	5,715	12,022	10,000	21,091	28,122	10,000	18,122	0
522310 - RENTAL OF LAND AND BUILDINGS	5,929	5,226	4,500	5,570	7,427	6,000	1,427	(1,500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	8,829	13,316	10,200	10,346	13,795	12,750	1,045	(2,550)
523110 - INSURANCE DEDUCTIBLES	28,174	89,056	0	59,891	79,855	0	79,855	0
523201 - CELL PHONE	97,402	123,238	120,000	104,988	139,985	135,000	4,985	(15,000)
523250 - POSTAGE	4,039	4,079	3,467	2,154	2,872	3,467	(595)	0
523300 - ADVERTISING	8,392	17,265	18,750	4,970	6,626	18,750	(12,124)	0
523400 - PRINTING AND BINDING	11,305	21,406	21,164	12,639	16,852	23,550	(6,698)	(2,386)
523500 - TRAVEL	135,197	105,125	144,779	99,899	133,199	147,806	(14,607)	(3,027)
523600 - DUES AND FEES	29,979	91,000	182,875	124,229	165,638	210,100	(44,462)	(27,225)
523700 - EDUCATION AND TRAINING	99,038	86,377	144,350	114,292	152,390	171,755	(19,365)	(27,405)
523800 - LICENSES	38,083	6,726	37,410	25,144	33,525	32,100	1,425	5,310
523900 - OTHER PURCHASED SERVICES	15,922	15,847	20,000	24,751	33,002	20,000	13,002	0
531100 - GENERAL SUPPLIES AND MATERIALS	238,611	248,048	275,650	252,825	337,100	285,359	51,741	(9,709)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,203	932	1,100	466	621	1,100	(479)	0
531240 - BOTTLED GAS	22,491	14,267	22,650	20,132	26,842	22,650	4,192	0
531270 - GASOLINE	468,809	433,714	475,000	314,738	419,651	460,000	(40,349)	15,000
531300 - FOOD	25,335	26,653	11,600	33,940	45,254	18,500	26,754	(6,900)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
531400 - BOOKS AND PERIODICALS	39,894	39,434	54,930	70,025	93,367	59,330	34,037	(4,400)
531600 - SMALL EQUIPMENT	132,526	158,983	194,983	164,526	219,367	241,025	(21,658)	(46,042)
531610 - FIRE HOSE	3,205	24,922	30,000	50,919	67,892	30,000	37,892	0
531611 - LAWN EQUIPMENT	640	4,052	2,500	0	0	2,500	(2,500)	0
531612 - MOBILE RADIOS	16,618	261	24,000	360	480	24,000	(23,520)	0
531616 - PROJECTS	0	3,434	7,000	2,045	2,727	7,000	(4,273)	0
531617 - SCBA	69,247	86,667	170,000	176,818	235,757	170,000	65,757	0
531618 - SMALL TOOLS AND APPLIANCES	32,812	333	0	8,136	10,847	0	10,847	0
531619 - FIRE LADDERS	0	0	0	2,391	3,188	1,500	1,688	(1,500)
531620 - FURNITURE/FURNISHINGS	135,848	124,653	127,500	101,855	135,806	130,500	5,306	(3,000)
531650 - OTHER MISCELLANEOUS EQUIPMENT	25,933	25,688	55,000	4,381	5,842	55,000	(49,158)	0
531660 - NON ASSET COMPUTER EQUIPMENT	226,545	258,401	218,800	142,576	190,101	257,800	(67,699)	(39,000)
531700 - OTHER SUPPLIES	63,923	71,076	68,000	53,746	71,661	68,000	3,661	0
531710 - BUNKER GEAR	326,029	263,359	651,300	455,693	607,590	651,300	(43,710)	0
531711 - EMS SUPPLIES	40,280	53,821	45,000	48,869	65,158	55,000	10,158	(10,000)
531712 - UNIFORMS	348,591	392,209	363,980	389,030	518,707	380,000	138,707	(16,020)
TOTAL OPERATING COSTS (52S AND 53S)	4,921,503	5,469,737	6,171,528	5,244,857	6,993,143	6,764,492	228,651	(592,964)
CAPITAL (54S)								
541300 - BUILDINGS	35,663	0	0	0	0	0	0	0
542200 - VEHICLES	4,364	70,141	151,827	162,567	216,756	100,000	116,756	51,827
542500 - OTHER EQUIPMENT	506,739	985,245	198,000	127,980	170,640	420,000	(249,360)	(222,000)
TOTAL CAPITAL (54S)	546,767	1,055,386	349,827	290,547	387,396	520,000	(132,604)	(170,173)
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	0	29	0	29	29	0	29	0
TOTAL NON-OPERATIONAL COSTS	0	29	0	29	29	0	29	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	44,201,029	49,829,751	54,791,186	42,779,691	53,941,459	57,306,699	(3,365,240)	(2,515,513)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	82,760	97,374	92,395	87,560	92,395	97,163	(4,768)	(4,768)
512701 - WORKERS COMP CLAIMS	138,705	217,504	242,074	110,573	147,431	226,405	(78,974)	15,669
522110 - DISPOSAL	13,130	13,661	15,123	11,381	15,175	15,123	52	0
522130 - CUSTODIAL SERVICES	55,227	61,691	62,131	51,776	69,035	60,845	8,190	1,286
522140 - LAWN CARE	85,076	96,353	105,867	73,895	98,527	164,119	(65,592)	(58,252)
522218 - PEST CONTROL	6,729	5,496	9,618	9,423	12,564	9,618	2,946	0
523100 - INSURANCE, OTHER BENEFITS	322,596	368,515	410,946	421,058	421,058	489,140	(68,082)	(78,194)
523200 - COMMUNICATIONS - ALLOCATED	165,753	186,819	207,700	152,246	202,995	198,960	4,035	8,740
531210 - WATER/SEWER	74,598	81,267	92,750	66,735	88,980	93,014	(4,034)	(264)
531230 - ELECTRICITY	307,648	360,165	343,987	269,455	359,274	359,836	(562)	(15,849)
531520 - NATURAL GAS	78,546	69,680	100,452	76,041	101,388	102,692	(1,304)	(2,240)
TOTAL ALLOCATED COSTS	1,330,768	1,558,527	1,683,043	1,330,145	1,608,822	1,816,915	(208,093)	(133,872)
TOTAL NON DEPARTMENT MANAGED COSTS	1,330,768	1,558,527	1,683,043	1,330,145	1,608,822	1,816,915	(208,093)	(133,872)
TOTAL EXPENDITURES	45,531,797	51,388,278	56,474,229	44,109,836	55,550,281	59,123,614	(3,573,333)	(2,649,385)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
TOTAL TRANSFERS FROM/TO	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
TOTAL INTERFUND TRANSFERS	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
TOTAL FUND REDUCTIONS	45,790,238	51,599,514	56,693,914	44,292,907	55,769,966	59,349,890	(3,579,924)	(2,655,976)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
10,618,711	+	56,058,105	-	55,769,966	=	10,906,850	10,906,850	+	58,550,010	-	59,349,890	=	10,106,970

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE DISTRICT FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE ADMINISTRATION (3510)	ACCM - ACCREDITATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DCOF - DPTY CHIEF OF OPERATIONS	1.00	0.00	0.00	1.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	DCSS - DPTY CHIEF OF SUPPORT SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXA2 - EXECUTIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAF - EXEC ASSISTANT FIRE	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FASP - FIRE SPECIAL PROJECTS	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FHSO - FIRE HEALTH & SAFETY OFFICE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FRCF - FIRE CHIEF	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FRCT - FIRE RECRUITER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FREQ - FIRE EQUIPMENT SUPPLY	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRAS - HR ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRF - HR SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRMN - HR MANAGER NE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LIAO - E911 LIAISON OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	LOGM - LOGISTICS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PAOF - PUBLIC AFFAIRS OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PRRS - PUBLIC RELATIONS& RECRUITMENT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTPS - PT PEER SUPPORT TEAM COORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SHRS - SENIOR HR SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPOF - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	WRHS - WAREHOUSE SPECIALIST - FIRE	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	Total	**20.00**	**1.00**	**0.00**	**21.00**	**21.00**	**1.00**	**0.00**	**22.00**	**20.00**	**1.00**	**0.00**	**21.00**	**21.00**	**1.00**	**0.00**	**22.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE DISTRICT FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE MARSHAL (3515)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CLK - CLERK 2	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FRMS - FIRE MARSHAL	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INPR - FIRE INSPECTOR/PLANS REVIEW	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INS2 - FIRE INSPECTOR II	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	INS3 - FIRE INSPECTOR III	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	INSP - FIRE INSPECTOR	6.00	0.00	0.00	6.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	PLEX - PLANS EXAMINER - FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**10.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**	**10.00**	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**
FIRE OPERATIONS (3520)	BATC - BATTALION CHIEF	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	9.00	0.00	0.00	9.00	11.00	0.00	0.00	11.00
	CAPF - CAPTAIN FIRE	18.00	0.00	0.00	18.00	12.00	0.00	0.00	12.00	5.00	0.00	0.00	5.00	6.00	0.00	0.00	6.00
	CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	17.00	0.00	0.00	17.00	17.00	0.00	0.00	17.00
	DVCF - DIVISION CHIEF	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	FAOP - FIRE APPARATUS OPERATOR EMT	67.00	0.00	0.00	67.00	58.00	0.00	0.00	58.00	68.00	0.00	0.00	68.00	72.00	0.00	0.00	72.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	39.00	0.00	0.00	39.00	37.00	0.00	0.00	37.00	39.00	0.00	0.00	39.00	35.00	0.00	0.00	35.00
	FF - FIREFIGHTER /EMT	40.00	0.00	0.00	40.00	55.00	0.00	0.00	55.00	43.00	0.00	0.00	43.00	54.00	0.00	0.00	54.00
	FFEL - FIREFIGHTER ENTRY LEVEL	27.00	0.00	0.00	27.00	37.00	0.00	0.00	37.00	47.00	0.00	0.00	47.00	32.00	0.00	0.00	32.00
	FFPA - FIREFIGHTER PARAMEDIC	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00
	LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	27.00	0.00	0.00	27.00	30.00	0.00	0.00	30.00	31.00	0.00	0.00	31.00
	LTFE - LIEUTENANT - FIRE	41.00	0.00	0.00	41.00	16.00	0.00	0.00	16.00	15.00	0.00	0.00	15.00	14.00	0.00	0.00	14.00
	PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTFF - PT FF	0.00	12.00	0.00	12.00	0.00	11.00	0.00	11.00	0.00	9.00	0.00	9.00	0.00	7.00	0.00	7.00
	SGTF - SERGEANT FIRE EMT	68.00	0.00	0.00	68.00	28.00	0.00	0.00	28.00	29.00	0.00	0.00	29.00	29.00	0.00	0.00	29.00
	SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00	36.00
	Total	**316.00**	**12.00**	**0.00**	**328.00**	**333.00**	**11.00**	**0.00**	**344.00**	**347.00**	**9.00**	**0.00**	**356.00**	**345.00**	**7.00**	**0.00**	**352.00**
FIRE SPECIAL OPERATIONS (3523)	BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
FIRE PREVENTION (3530)	FLSA - FIRE&LIFE SAFETY EDUC PROG MGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FSE1 - FIRE SAFETY EDUCATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00
	SFRE - SR FIRE SAFETY EDUCATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**	**4.00**	**0.00**	**0.00**	**4.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FIRE DISTRICT FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FIRE INFORMATION TECHNOLOGY (3535)	INSM - INFORMATION SYSTEM MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSS1 - SYSTEMS SUPPORT SPECIALIST I	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	SSS2 - SYSTEMS SUPPORT SPECIALIST II	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SYIM - SYSTEMS INFORMATION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**	**4.00**	**0.00**	**0.00**	**4.00**
FIRE TRAINING (3540)	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADOC - ADMIN OFFICE CLERK	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BATC - BATTALION CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FTCV - FIRE TRAINING COORD VOLUT OPER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTTO - PT TRAINING OFFICER	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	TROF - TRAINING OFFICER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	Total	**6.00**	**0.00**	**0.00**	**6.00**	**6.00**	**1.00**	**0.00**	**7.00**	**7.00**	**1.00**	**0.00**	**8.00**	**6.00**	**1.00**	**0.00**	**7.00**
FIRE INTELLIGENCE (3550)	ASAF - APP SUPPORT ANALYST 1 FIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BDFD - BUDGET MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BIM - BUSINESS INTELLIGENCE MGR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FIN2 - FIRE INVESTIGATOR 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FIND - FINANCE MANAGER AGENCY	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FINV - FIRE INVESTIGATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	Total	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**5.00**	**0.00**	**0.00**	**5.00**
Total		**365.00**	**13.00**	**0.00**	**378.00**	**383.00**	**13.00**	**0.00**	**396.00**	**398.00**	**11.00**	**0.00**	**409.00**	**397.00**	**9.00**	**0.00**	**406.00**

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,707,463	1,918,672	1,958,188	1,697,476	2,121,845	2,020,786	101,059	(62,598)
511103 - WORKED HOLIDAY	3,596	3,857	5,200	2,896	3,620	3,090	530	2,110
511115 - PERFECT ATTENDANCE	13,710	16,837	18,720	18,633	18,720	20,600	(1,880)	(1,880)
511117 - SPECIAL EVENTS	258	358	3,120	330	413	1,030	(618)	2,090
511200 - PART TIME/TEMP EMPLOYEES	0	12,398	43,081	11,304	14,130	0	14,130	43,081
511300 - OVERTIME	63,178	48,059	57,200	41,034	51,292	51,500	(208)	5,700
TOTAL COMPENSATION	1,788,205	2,000,180	2,085,509	1,771,673	2,210,020	2,097,006	113,014	(11,497)
512101 - GROUP INSURANCE - HEALTH	309,993	397,251	353,798	295,505	369,382	340,081	29,301	13,717
512102 - GROUP INSURANCE - LIFE	1,396	1,905	2,013	1,537	1,922	2,086	(164)	(73)
512103 - GROUP INSURANCE - DENTAL	6,323	7,552	7,603	5,958	7,448	7,071	377	532
512104 - GROUP INSURANCE-LONG TERM DIS	3,264	3,767	3,792	3,206	4,008	3,933	75	(141)
512105 - GROUP INSURANCE-SHORT TERM DIS	509	543	534	449	562	562	0	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	165	176	173	146	182	182	0	(9)
512403 - DEFINED BENEFIT PLAN	290,273	329,550	357,425	307,527	384,409	366,976	17,433	(9,551)
TOTAL BENEFITS	611,921	740,744	725,338	614,329	767,911	720,891	47,020	4,447
512200 - SOCIAL SECURITY (FICA) CONT	104,598	115,116	129,301	101,720	127,150	130,015	(2,865)	(714)
512300 - MEDICARE	24,519	27,350	30,240	24,275	30,344	30,406	(62)	(166)
TOTAL PAYROLL TAXES	129,117	142,466	159,541	125,995	157,494	160,421	(2,927)	(880)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	2,529,243	2,883,391	2,970,388	2,511,998	3,135,425	2,978,318	157,107	(7,930)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	12,989	10,820	25,000	25,765	34,353	38,000	(3,647)	(13,000)
521214 - PROF SVCS - LEGAL	0	0	7,000	0	0	7,000	(7,000)	0
522118 - DISPOSAL-SHREDDING	630	720	1,000	450	600	1,000	(400)	0
522200 - REPAIRS AND MAINTENANCE	23,359	50,057	145,500	35,665	47,553	167,000	(119,447)	(21,500)
522202 - VEHICLE MAINTENANCE	9,642	3,913	0	16,113	21,483	0	21,483	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	0	0	17,693	23,591	0	23,591	0
522204 - EQUIPMENT SERVICE AGREEMENTS	234,535	209,853	347,790	216,937	289,250	355,000	(65,750)	(7,210)
522209 - BUILDING/GROUNDS PROP MGMT	13,680	3,025	0	5,888	7,851	0	7,851	0
522210 - AIR PACKS	8,646	28,370	28,600	36,149	48,199	28,600	19,599	0
522212 - BUILDING/GROUNDS	4,664	3,335	25,000	3,611	4,815	25,000	(20,185)	0
522213 - BREATHING AIR	15,031	5,093	17,600	13,304	17,738	17,600	138	0
522215 - GENERATORS	576	0	8,000	3,230	4,307	5,000	(693)	3,000
522217 - NON-FIRE EQUIPMENT	2,997	3,167	4,000	8,450	11,267	4,000	7,267	0
522219 - RADIOS	20,164	4,232	0	13,013	17,351	8,000	9,351	(8,000)
522220 - SMALL FIRE TOOLS	6,921	43	5,000	3,876	5,167	5,000	167	0
522223 - BUNKER GEAR MAINTENANCE	5,715	12,022	10,000	21,091	28,122	10,000	18,122	0
522310 - RENTAL OF LAND AND BUILDINGS	5,929	5,226	4,500	5,570	7,427	6,000	1,427	(1,500)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,299	8,461	6,500	5,291	7,055	8,500	(1,445)	(2,000)
523250 - POSTAGE	667	2,557	2,000	1,881	2,508	2,250	258	(250)
523300 - ADVERTISING	8,039	14,774	13,750	4,970	6,626	13,750	(7,124)	0
523400 - PRINTING AND BINDING	4,388	4,316	4,000	3,783	5,044	4,000	1,044	0
523500 - TRAVEL	1,837	3,895	0	989	1,318	0	1,318	0
523600 - DUES AND FEES	12,646	18,161	89,955	67,830	90,440	95,000	(4,560)	(5,045)
523700 - EDUCATION AND TRAINING	0	215	25,000	13,021	17,361	25,000	(7,639)	0
531100 - GENERAL SUPPLIES AND MATERIALS	48,313	56,954	35,000	53,204	70,938	40,000	30,938	(5,000)
531240 - BOTTLED GAS	28	257	150	0	0	150	(150)	0
531270 - GASOLINE	468,463	433,559	475,000	314,738	419,651	460,000	(40,349)	15,000
531300 - FOOD	18,951	18,679	8,200	29,460	39,279	14,200	25,079	(6,000)
531400 - BOOKS AND PERIODICALS	94	629	980	808	1,077	980	97	0
531600 - SMALL EQUIPMENT	280	8,058	4,500	4,888	6,518	0	6,518	4,500
531612 - MOBILE RADIOS	0	261	24,000	360	480	24,000	(23,520)	0
531618 - SMALL TOOLS AND APPLIANCES	1,374	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	25,319	22,578	10,000	9,822	13,096	10,000	3,096	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	25,223	25,388	55,000	4,381	5,842	55,000	(49,158)	0
531700 - OTHER SUPPLIES	13,866	36,767	18,000	18,695	24,926	18,000	6,926	0
531710 - BUNKER GEAR	141	0	0	0	0	0	0	0
531712 - UNIFORMS	340,854	382,940	350,000	379,460	505,946	380,000	125,946	(30,000)
TOTAL OPERATING COSTS (52S AND 53S)	1,341,258	1,378,326	1,751,025	1,340,384	1,787,179	1,828,030	(40,851)	(77,005)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	255,697	809,187	20,000	34,847	46,462	20,000	26,462	0
TOTAL CAPITAL (54S)	255,697	809,187	20,000	34,847	46,462	20,000	26,462	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	4,126,199	5,070,904	4,741,413	3,887,229	4,969,067	4,826,348	142,719	(84,935)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,250	5,130	5,079	4,622	5,079	4,932	147	147
512701 - WORKERS COMP CLAIMS	3,647	17,490	0	50,206	66,942	0	66,942	0
522110 - DISPOSAL	1,008	873	900	728	970	900	70	0
522130 - CUSTODIAL SERVICES	10,351	11,562	11,644	9,703	12,938	12,081	857	(437)
522140 - LAWN CARE	1,953	1,956	1,951	1,498	1,997	8,066	(6,069)	(6,115)
522218 - PEST CONTROL	234	199	375	375	500	375	125	0
523100 - INSURANCE, OTHER BENEFITS	28,370	36,160	44,815	36,734	44,815	48,482	(3,667)	(3,667)
523200 - COMMUNICATIONS - ALLOCATED	42,273	42,509	47,640	35,083	46,778	42,360	4,418	5,280
531210 - WATER/SEWER	11,118	11,370	13,874	9,774	13,032	13,874	(842)	0
531230 - ELECTRICITY	22,382	29,906	26,364	24,713	32,951	36,967	(4,016)	(10,603)
531520 - NATURAL GAS	2,979	2,792	3,595	3,307	4,409	5,595	(1,186)	(2,000)
TOTAL ALLOCATED COSTS	128,564	159,948	156,237	176,743	230,410	173,632	56,778	(17,395)
TOTAL NON DEPARTMENT MANAGED COSTS	128,564	159,948	156,237	176,743	230,410	173,632	56,778	(17,395)
TOTAL EXPENDITURES	4,254,762	5,230,852	4,897,650	4,063,971	5,199,477	4,999,980	199,497	(102,330)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
TOTAL TRANSFERS FROM/TO	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
TOTAL INTERFUND TRANSFERS	258,441	211,236	219,685	183,071	219,685	226,276	(6,591)	(6,591)
TOTAL FUND REDUCTIONS	4,513,203	5,442,088	5,117,335	4,247,042	5,419,162	5,226,256	192,906	(108,921)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3510 - FIRE ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE MARSHAL								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	580,216	692,638	734,469	598,545	748,181	758,302	(10,121)	(23,833)
511103 - WORKED HOLIDAY	299	0	1,040	0	0	1,030	(1,030)	10
511115 - PERFECT ATTENDANCE	1,149	1,327	3,120	2,892	3,120	3,605	(485)	(485)
511117 - SPECIAL EVENTS	2,376	220	3,120	1,953	2,441	2,060	381	1,060
511200 - PART TIME/TEMP EMPLOYEES	0	0	31,200	0	0	0	0	31,200
511300 - OVERTIME	3,336	695	5,200	14	18	5,150	(5,132)	50
TOTAL COMPENSATION	587,375	694,880	778,149	603,404	753,760	770,147	(16,387)	8,002
512101 - GROUP INSURANCE - HEALTH	89,644	130,376	133,620	107,857	134,821	127,146	7,675	6,474
512102 - GROUP INSURANCE - LIFE	485	697	819	538	672	793	(121)	26
512103 - GROUP INSURANCE - DENTAL	2,037	2,549	2,811	2,094	2,618	2,692	(74)	119
512104 - GROUP INSURANCE-LONG TERM DIS	1,164	1,523	1,720	1,248	1,560	1,655	(95)	65
512105 - GROUP INSURANCE-SHORT TERM DIS	215	273	309	217	271	281	(10)	28
512106 - EMPLOYEE ASSISTANCE PROGRAM	70	89	100	70	88	91	(3)	9
512403 - DEFINED BENEFIT PLAN	93,980	115,331	136,176	105,600	132,000	134,776	(2,776)	1,400
TOTAL BENEFITS	187,595	250,838	275,555	217,624	272,030	267,434	4,596	8,121
512200 - SOCIAL SECURITY (FICA) CONT	34,802	41,026	48,245	35,764	44,705	47,749	(3,044)	496
512300 - MEDICARE	8,139	9,595	11,282	8,364	10,455	11,167	(712)	115
TOTAL PAYROLL TAXES	42,941	50,621	59,527	44,128	55,161	58,916	(3,755)	611
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	817,912	996,339	1,113,231	865,157	1,080,951	1,096,497	(15,546)	16,734

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	125	70	6,980	0	0	2,000	(2,000)	4,980
522200 - REPAIRS AND MAINTENANCE	0	0	700	0	0	700	(700)	0
522202 - VEHICLE MAINTENANCE	701	877	0	4,380	5,840	0	5,840	0
522220 - SMALL FIRE TOOLS	85	23	0	0	0	0	0	0
523250 - POSTAGE	2	0	50	0	0	50	(50)	0
523400 - PRINTING AND BINDING	125	1,202	2,600	4,345	5,793	5,600	193	(3,000)
523500 - TRAVEL	543	5,823	18,096	2,251	3,001	18,126	(15,125)	(30)
523600 - DUES AND FEES	435	1,126	2,625	374	499	2,625	(2,126)	0
523700 - EDUCATION AND TRAINING	0	2,320	5,325	1,044	1,392	5,325	(3,933)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,556	801	4,000	1,134	1,512	4,000	(2,488)	0
531300 - FOOD	35	322	400	403	537	1,300	(763)	(900)
531400 - BOOKS AND PERIODICALS	1,445	2,408	3,850	3,847	5,129	4,900	229	(1,050)
531600 - SMALL EQUIPMENT	814	650	4,700	515	686	4,700	(4,014)	0
531620 - FURNITURE/FURNISHINGS	8,135	0	2,000	5,497	7,329	5,000	2,329	(3,000)
531712 - UNIFORMS	0	2,098	3,000	1,193	1,590	0	1,590	3,000
TOTAL OPERATING COSTS (52S AND 53S)	14,001	17,720	54,326	24,981	33,308	54,326	(21,018)	0
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	11,682	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	11,682	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	831,912	1,025,741	1,167,557	890,138	1,114,259	1,150,823	(36,564)	16,734
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,739	2,104	2,419	1,910	2,419	2,713	(294)	(294)
512701 - WORKERS COMP CLAIMS	(575)	0	10,669	999	1,332	0	1,332	10,669
522110 - DISPOSAL	130	130	131	108	144	131	13	0
522130 - CUSTODIAL SERVICES	6,287	7,023	7,073	5,894	7,859	7,066	793	7
522140 - LAWN CARE	684	684	684	613	818	778	40	(94)
522218 - PEST CONTROL	20	18	39	39	52	39	13	0
523100 - INSURANCE, OTHER BENEFITS	7,383	8,447	12,307	9,769	12,307	13,797	(1,490)	(1,490)
523200 - COMMUNICATIONS - ALLOCATED	3,101	3,290	3,700	2,812	3,749	3,060	689	640
531210 - WATER/SEWER	860	1,127	1,107	474	632	1,107	(475)	0
531230 - ELECTRICITY	5,953	7,604	6,478	5,538	7,384	6,724	660	(246)
TOTAL ALLOCATED COSTS	25,581	30,427	44,607	28,157	36,697	35,415	1,282	9,192
TOTAL NON DEPARTMENT MANAGED COSTS	25,581	30,427	44,607	28,157	36,697	35,415	1,282	9,192

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3515 - FIRE MARSHAL
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	857,493	1,056,168	1,212,164	918,295	1,150,955	1,186,238	(35,283)	25,926
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	857,493	1,056,168	1,212,164	918,295	1,150,955	1,186,238	(35,283)	25,926

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE OPERATIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	20,467,529	22,528,430	25,604,868	19,389,235	24,236,543	26,808,250	(2,571,707)	(1,203,382)
511102 - SALARIES/ COURT SERVICE	981	182	0	378	473	0	473	0
511103 - WORKED HOLIDAY	700,289	776,858	852,800	776,746	970,933	824,000	146,933	28,800
511115 - PERFECT ATTENDANCE	64,862	75,677	88,400	69,020	88,400	82,400	6,000	6,000
511116 - SHORT TERM DISABILITY PAY	2,419	19,336	0	9,056	11,320	0	11,320	0
511117 - SPECIAL EVENTS	26,646	38,336	26,000	16,440	20,549	41,200	(20,651)	(15,200)
511200 - PART TIME/TEMP EMPLOYEES	50,715	23,548	112,320	9,061	11,326	82,400	(71,074)	29,920
511300 - OVERTIME	1,583,536	1,578,127	1,820,000	1,304,255	1,630,319	1,854,000	(223,681)	(34,000)
TOTAL COMPENSATION	22,896,976	25,040,495	28,504,388	21,574,191	26,969,864	29,692,250	(2,722,386)	(1,187,862)
512101 - GROUP INSURANCE - HEALTH	4,935,419	5,686,979	5,402,372	4,425,549	5,531,936	5,501,797	30,139	(99,425)
512102 - GROUP INSURANCE - LIFE	18,106	23,646	26,374	19,143	23,929	27,598	(3,669)	(1,224)
512103 - GROUP INSURANCE - DENTAL	100,217	105,546	110,820	86,269	107,836	113,550	(5,714)	(2,730)
512104 - GROUP INSURANCE-LONG TERM DIS	43,428	50,426	55,229	43,519	54,399	57,678	(3,279)	(2,449)
512105 - GROUP INSURANCE-SHORT TERM DIS	8,461	8,998	9,688	7,528	9,410	9,856	(446)	(168)
512106 - EMPLOYEE ASSISTANCE PROGRAM	2,740	2,870	3,139	2,440	3,050	3,194	(144)	(55)
512402 - RETIREMENT CONTRIBUTION/401A	16,276	16,807	17,680	9,808	12,260	0	12,260	17,680
512403 - DEFINED BENEFIT PLAN	3,610,433	4,250,025	5,126,692	3,867,076	4,833,845	5,352,961	(519,116)	(226,269)
TOTAL BENEFITS	8,735,080	10,145,297	10,751,994	8,461,334	10,576,667	11,066,634	(489,967)	(314,640)
512200 - SOCIAL SECURITY (FICA) CONT	1,340,968	1,518,211	1,828,528	1,306,028	1,632,535	1,901,586	(269,051)	(73,058)
512300 - MEDICARE	313,960	355,896	427,639	305,442	381,802	444,726	(62,924)	(17,087)
TOTAL PAYROLL TAXES	1,654,928	1,874,107	2,256,167	1,611,470	2,014,337	2,346,312	(331,975)	(90,145)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	33,286,984	37,059,899	41,512,549	31,646,994	39,560,868	43,105,196	(3,544,328)	(1,592,647)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	8,165	9,925	0	14,670	19,560	0	19,560	0
521300 - TECHNICAL	9,216	344	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	6,190	687	0	7,857	10,477	0	10,477	0
522202 - VEHICLE MAINTENANCE	779,536	1,365,758	900,000	1,003,844	1,338,459	1,150,000	188,459	(250,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	29,760	78,047	0	131,012	174,683	0	174,683	0
522205 - BLDG REPAIRS/MAINT 3RD PARTY	23,402	17,397	0	375	500	0	500	0
522209 - BUILDING/GROUNDS PROP MGMT	272,457	221,908	0	123,993	165,323	0	165,323	0
522210 - AIR PACKS	6,509	239	0	2,228	2,971	0	2,971	0
522212 - BUILDING/GROUNDS	223,477	83,564	475,000	121,334	161,779	475,000	(313,221)	0
522213 - BREATHING AIR	0	0	0	350	467	0	467	0
522214 - FIRE EXTINGUISHERS	2,692	3,609	3,000	8,470	11,293	5,000	6,293	(2,000)
522215 - GENERATORS	0	0	0	1,864	2,485	0	2,485	0
522216 - HYDRAULIC RESCUE	17,272	30,814	22,000	20,164	26,885	22,000	4,885	0
522217 - NON-FIRE EQUIPMENT	1,039	0	0	369	492	0	492	0
522220 - SMALL FIRE TOOLS	2,652	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	3,530	4,105	3,000	3,630	4,840	3,000	1,840	0
523110 - INSURANCE DEDUCTIBLES	28,174	89,056	0	59,891	79,855	0	79,855	0
523201 - CELL PHONE	835	0	0	0	0	0	0	0
523250 - POSTAGE	1,820	162	0	0	0	0	0	0
523400 - PRINTING AND BINDING	893	7,052	2,500	2,826	3,768	2,500	1,268	0
523500 - TRAVEL	10	20	0	1,783	2,377	0	2,377	0
523600 - DUES AND FEES	1,977	524	4,000	1,138	1,518	0	1,518	4,000
523700 - EDUCATION AND TRAINING	2,410	1,213	0	152	203	0	203	0
523800 - LICENSES	78	0	0	0	0	0	0	0
523900 - OTHER PURCHASED SERVICES	15,922	15,847	20,000	24,751	33,002	20,000	13,002	0
531100 - GENERAL SUPPLIES AND MATERIALS	143,224	131,101	175,000	155,363	207,151	175,000	32,151	0
531240 - BOTTLED GAS	21,261	14,009	20,000	17,100	22,800	20,000	2,800	0
531270 - GASOLINE	276	95	0	0	0	0	0	0
531300 - FOOD	2,995	2,607	0	1,940	2,587	0	2,587	0
531400 - BOOKS AND PERIODICALS	0	0	500	186	247	0	247	500
531600 - SMALL EQUIPMENT	83,505	74,119	111,450	97,455	129,940	144,500	(14,560)	(33,050)
531610 - FIRE HOSE	3,205	24,922	30,000	50,919	67,892	30,000	37,892	0
531611 - LAWN EQUIPMENT	640	4,052	2,500	0	0	2,500	(2,500)	0
531612 - MOBILE RADIOS	16,618	0	0	0	0	0	0	0
531616 - PROJECTS	0	3,434	7,000	2,045	2,727	7,000	(4,273)	0
531617 - SCBA	69,247	86,667	170,000	176,818	235,757	170,000	65,757	0
531618 - SMALL TOOLS AND APPLIANCES	30,151	333	0	918	1,224	0	1,224	0
531619 - FIRE LADDERS	0	0	0	2,391	3,188	1,500	1,688	(1,500)
531620 - FURNITURE/FURNISHINGS	96,361	95,618	110,000	86,536	115,381	110,000	5,381	0

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
531650 - OTHER MISCELLANEOUS EQUIPMENT	397	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	485	0	0	0	0	0	0
531700 - OTHER SUPPLIES	49,983	34,131	50,000	29,809	39,745	50,000	(10,255)	0
531710 - BUNKER GEAR	325,888	263,359	650,000	455,693	607,590	651,300	(43,710)	(1,300)
531711 - EMS SUPPLIES	40,280	53,821	45,000	48,869	65,158	55,000	10,158	(10,000)
531712 - UNIFORMS	5,662	2,385	0	1,074	1,433	0	1,433	0
TOTAL OPERATING COSTS (52S AND 53S)	2,327,708	2,721,410	2,800,950	2,657,817	3,543,756	3,094,300	449,456	(293,350)
CAPITAL (54S)								
541300 - BUILDINGS	35,663	0	0	0	0	0	0	0
542200 - VEHICLES	4,364	70,141	151,827	162,567	216,756	100,000	116,756	51,827
542500 - OTHER EQUIPMENT	227,050	164,376	145,000	40,122	53,496	335,000	(281,504)	(190,000)
TOTAL CAPITAL (54S)	267,078	234,517	296,827	202,689	270,253	435,000	(164,747)	(138,173)
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	0	29	0	29	29	0	29	0
TOTAL NON-OPERATIONAL COSTS	0	29	0	29	29	0	29	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	35,881,770	40,015,855	44,610,326	34,507,530	43,374,906	46,634,496	(3,259,590)	(2,024,170)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	73,177	85,813	80,544	77,161	80,544	85,573	(5,029)	(5,029)
512701 - WORKERS COMP CLAIMS	100,998	176,711	231,405	58,646	78,195	226,405	(148,210)	5,000
522110 - DISPOSAL	11,201	11,867	13,092	9,886	13,181	13,092	89	0
522140 - LAWN CARE	68,794	80,069	89,587	61,479	81,972	141,049	(59,077)	(51,462)
522218 - PEST CONTROL	6,175	4,994	8,544	8,374	11,165	8,544	2,621	0
523100 - INSURANCE, OTHER BENEFITS	265,525	299,484	325,012	346,349	346,349	391,619	(45,270)	(66,607)
523200 - COMMUNICATIONS - ALLOCATED	108,937	126,546	140,700	102,628	136,838	139,320	(2,482)	1,380
531210 - WATER/SEWER	58,783	63,227	71,269	52,318	69,757	71,533	(1,776)	(264)
531230 - ELECTRICITY	245,205	277,239	269,145	205,633	274,178	274,145	33	(5,000)
531520 - NATURAL GAS	72,323	64,667	92,857	70,550	94,067	93,097	970	(240)
TOTAL ALLOCATED COSTS	1,011,118	1,190,618	1,322,155	993,025	1,186,246	1,444,377	(258,131)	(122,222)
TOTAL NON DEPARTMENT MANAGED COSTS	1,011,118	1,190,618	1,322,155	993,025	1,186,246	1,444,377	(258,131)	(122,222)
TOTAL EXPENDITURES	36,892,888	41,206,473	45,932,481	35,500,555	44,561,151	48,078,873	(3,517,722)	(2,146,392)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3520 - FIRE OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	36,892,888	41,206,473	45,932,481	35,500,555	44,561,151	48,078,873	(3,517,722)	(2,146,392)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE SPECIAL OPERATIONS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	115,062	126,888	130,727	183,822	229,777	133,941	95,836	(3,214)
511115 - PERFECT ATTENDANCE	1,337	2,092	1,560	1,450	1,560	1,545	15	15
TOTAL COMPENSATION	116,399	128,980	132,287	185,272	231,337	135,486	95,851	(3,199)
512101 - GROUP INSURANCE - HEALTH	7,665	10,647	9,367	5,185	6,482	0	6,482	9,367
512102 - GROUP INSURANCE - LIFE	102	127	82	99	124	128	(4)	(46)
512103 - GROUP INSURANCE - DENTAL	326	342	339	336	420	479	(59)	(140)
512104 - GROUP INSURANCE-LONG TERM DIS	251	273	274	217	271	270	1	4
512105 - GROUP INSURANCE-SHORT TERM DIS	27	28	28	22	28	28	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	9	9	7	9	9	0	0
512402 - RETIREMENT CONTRIBUTION/401A	8,056	8,868	9,360	3,064	3,830	0	3,830	9,360
512403 - DEFINED BENEFIT PLAN	0	0	0	24,510	30,638	23,711	6,927	(23,711)
TOTAL BENEFITS	16,435	20,295	19,459	33,441	41,802	24,625	17,177	(5,166)
512200 - SOCIAL SECURITY (FICA) CONT	7,090	7,842	8,201	11,400	14,250	8,400	5,850	(199)
512300 - MEDICARE	1,658	1,834	1,918	2,666	3,333	1,964	1,369	(46)
TOTAL PAYROLL TAXES	8,748	9,676	10,119	14,066	17,583	10,364	7,219	(245)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	141,582	158,951	161,865	232,780	290,722	170,475	120,247	(8,610)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	7,852	14,334	22,150	6,447	8,596	9,000	(404)	13,150
522200 - REPAIRS AND MAINTENANCE	5,011	4,904	5,000	3,967	5,290	5,000	290	0
522202 - VEHICLE MAINTENANCE	0	5,048	0	0	0	0	0	0
523250 - POSTAGE	97	34	300	151	201	300	(99)	0
523400 - PRINTING AND BINDING	62	0	500	0	0	350	(350)	150
523500 - TRAVEL	775	3,662	25,911	4,912	6,549	26,000	(19,451)	(89)
523600 - DUES AND FEES	519	411	1,000	0	0	500	(500)	500
523700 - EDUCATION AND TRAINING	0	2,160	7,300	2,787	3,716	20,500	(16,784)	(13,200)
523800 - LICENSES	0	80	1,000	440	587	1,000	(413)	0
531100 - GENERAL SUPPLIES AND MATERIALS	3,727	6,509	7,817	2,325	3,100	7,500	(4,400)	317
531300 - FOOD	135	64	0	82	109	0	109	0
531400 - BOOKS AND PERIODICALS	110	388	350	0	0	350	(350)	0
531600 - SMALL EQUIPMENT	29,335	46,849	37,183	45,889	61,185	48,000	13,185	(10,817)
531712 - UNIFORMS	0	1,168	6,980	6,371	8,494	0	8,494	6,980
TOTAL OPERATING COSTS (52S AND 53S)	47,622	85,611	115,491	73,370	97,827	118,500	(20,673)	(3,009)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	21,000	32,934	43,912	65,000	(21,088)	(44,000)
TOTAL CAPITAL (54S)	0	0	21,000	32,934	43,912	65,000	(21,088)	(44,000)
TOTAL DEPARTMENT MANAGED COSTS	189,204	244,562	298,356	339,084	432,460	353,975	78,485	(55,619)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523100 - INSURANCE, OTHER BENEFITS	0	0	651	0	651	746	(95)	(95)
TOTAL ALLOCATED COSTS	0	0	651	0	651	746	(95)	(95)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	651	0	651	746	(95)	(95)
TOTAL EXPENDITURES	189,204	244,562	299,007	339,084	433,111	354,721	78,390	(55,714)
TOTAL FUND REDUCTIONS	189,204	244,562	299,007	339,084	433,111	354,721	78,390	(55,714)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3523 - FIRE SPECIAL OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE PREVENTION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	158,371	172,723	186,764	139,669	174,587	177,142	(2,555)	9,622
511103 - WORKED HOLIDAY	198	0	520	0	0	1,030	(1,030)	(510)
511115 - PERFECT ATTENDANCE	0	0	2,912	0	2,912	2,060	852	852
511117 - SPECIAL EVENTS	0	0	3,120	1,004	1,255	2,060	(805)	1,060
511300 - OVERTIME	3,884	1,689	4,680	3,854	4,818	5,150	(332)	(470)
TOTAL COMPENSATION	162,453	174,412	197,996	144,527	183,571	187,442	(3,871)	10,554
512101 - GROUP INSURANCE - HEALTH	44,841	47,092	46,964	37,773	47,216	24,781	22,435	22,183
512102 - GROUP INSURANCE - LIFE	140	171	196	126	157	185	(28)	11
512103 - GROUP INSURANCE - DENTAL	960	941	1,047	650	813	907	(94)	140
512104 - GROUP INSURANCE-LONG TERM DIS	321	356	409	275	344	385	(41)	24
512105 - GROUP INSURANCE-SHORT TERM DIS	77	78	84	61	76	84	(8)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	25	25	27	20	25	27	(2)	0
512403 - DEFINED BENEFIT PLAN	25,992	28,834	34,650	25,292	31,615	32,802	(1,187)	1,848
TOTAL BENEFITS	72,356	77,498	83,377	64,197	80,246	59,171	21,075	24,206
512200 - SOCIAL SECURITY (FICA) CONT	9,305	10,034	12,276	8,572	10,715	11,621	(906)	655
512300 - MEDICARE	2,176	2,347	2,871	2,005	2,506	2,718	(212)	153
TOTAL PAYROLL TAXES	11,482	12,381	15,147	10,576	13,220	14,339	(1,119)	808
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	246,290	264,291	296,520	219,301	277,038	260,952	16,086	35,568

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	125	397	400	0	0	400	(400)	0
522200 - REPAIRS AND MAINTENANCE	705	2,244	300	2,317	3,090	600	2,490	(300)
522202 - VEHICLE MAINTENANCE	433	95	0	633	843	0	843	0
522222 - PUBLIC CPR EXPENSE	7,361	5,938	6,000	3,856	5,141	6,000	(859)	0
523250 - POSTAGE	192	709	150	0	0	150	(150)	0
523300 - ADVERTISING	99	2,455	5,000	0	0	5,000	(5,000)	0
523400 - PRINTING AND BINDING	4,579	6,139	9,100	1,110	1,480	9,100	(7,620)	0
523500 - TRAVEL	1,995	707	8,400	1,869	2,493	8,400	(5,907)	0
523600 - DUES AND FEES	712	284	825	0	0	1,075	(1,075)	(250)
523700 - EDUCATION AND TRAINING	1,124	655	2,100	583	777	1,425	(648)	675
523800 - LICENSES	20	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	11,265	14,039	23,500	13,151	17,535	23,500	(5,965)	0
531400 - BOOKS AND PERIODICALS	120	433	300	0	0	300	(300)	0
531600 - SMALL EQUIPMENT	6,166	1,680	2,500	780	1,040	3,625	(2,585)	(1,125)
531620 - FURNITURE/FURNISHINGS	54	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	503	21	0	1,405	1,873	0	1,873	0
531712 - UNIFORMS	249	64	1,000	0	0	0	0	1,000
TOTAL OPERATING COSTS (52S AND 53S)	35,701	35,859	59,575	25,704	34,273	59,575	(25,302)	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	281,991	300,150	356,095	245,005	311,311	320,527	(9,216)	35,568
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	696	839	726	753	753	986	(233)	(260)
523100 - INSURANCE, OTHER BENEFITS	3,459	3,957	8,760	4,576	8,760	11,376	(2,616)	(2,616)
523200 - COMMUNICATIONS - ALLOCATED	211	220	360	208	277	120	157	240
TOTAL ALLOCATED COSTS	4,366	5,016	9,846	5,538	9,791	12,482	(2,691)	(2,636)
TOTAL NON DEPARTMENT MANAGED COSTS	4,366	5,016	9,846	5,538	9,791	12,482	(2,691)	(2,636)
TOTAL EXPENDITURES	286,357	305,166	365,941	250,543	321,101	333,009	(11,908)	32,932
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	286,357	305,166	365,941	250,543	321,101	333,009	(11,908)	32,932

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3530 - FIRE PREVENTION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE INFORMATION TECHNOLOGY								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	234,126	227,485	287,949	224,181	280,226	300,237	(20,011)	(12,288)
511103 - WORKED HOLIDAY	0	0	520	0	0	1,030	(1,030)	(510)
511115 - PERFECT ATTENDANCE	1,163	1,068	2,600	1,952	2,600	3,090	(490)	(490)
511117 - SPECIAL EVENTS	0	0	1,040	0	0	1,030	(1,030)	10
511300 - OVERTIME	17	27	2,080	0	0	2,060	(2,060)	20
TOTAL COMPENSATION	235,307	228,581	294,189	226,133	282,826	307,447	(24,621)	(13,258)
512101 - GROUP INSURANCE - HEALTH	39,292	42,534	49,124	41,203	51,504	43,988	7,516	5,136
512102 - GROUP INSURANCE - LIFE	197	230	239	220	275	303	(28)	(64)
512103 - GROUP INSURANCE - DENTAL	939	803	1,050	792	990	1,026	(36)	24
512104 - GROUP INSURANCE-LONG TERM DIS	490	492	500	487	609	635	(26)	(135)
512105 - GROUP INSURANCE-SHORT TERM DIS	96	85	84	86	107	112	(5)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	31	28	27	28	35	36	(1)	(9)
512403 - DEFINED BENEFIT PLAN	37,626	37,904	51,483	39,573	49,466	53,803	(4,337)	(2,320)
TOTAL BENEFITS	78,670	82,076	102,507	82,389	102,986	99,903	3,083	2,604
512200 - SOCIAL SECURITY (FICA) CONT	13,960	13,551	18,240	13,394	16,742	19,062	(2,320)	(822)
512300 - MEDICARE	3,265	3,169	4,266	3,132	3,916	4,458	(542)	(192)
TOTAL PAYROLL TAXES	17,225	16,720	22,506	16,526	20,658	23,520	(2,862)	(1,014)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	331,202	327,376	419,202	325,048	406,470	430,870	(24,400)	(11,668)

Cherokee County 1831 GEORGIA

26 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	135,552	146,047	146,000	146,463	195,283	199,700	(4,417)	(53,700)
521300 - TECHNICAL	122,934	81,665	112,285	69,315	92,420	115,460	(23,040)	(3,175)
522200 - REPAIRS AND MAINTENANCE	3,202	2,775	2,000	0	0	2,000	(2,000)	0
523201 - CELL PHONE	96,568	123,238	120,000	104,988	139,985	135,000	4,985	(15,000)
523250 - POSTAGE	400	545	400	0	0	400	(400)	0
523500 - TRAVEL	0	0	1,500	912	1,216	1,500	(284)	0
523700 - EDUCATION AND TRAINING	2,826	400	2,760	682	909	2,760	(1,851)	0
531100 - GENERAL SUPPLIES AND MATERIALS	728	596	1,000	376	501	1,000	(499)	0
531300 - FOOD	144	0	0	0	0	0	0	0
531618 - SMALL TOOLS AND APPLIANCES	538	0	0	0	0	0	0	0
531620 - FURNITURE/FURNISHINGS	0	229	500	0	0	500	(500)	0
531660 - NON ASSET COMPUTER EQUIPMENT	225,928	257,895	218,800	141,171	188,228	240,800	(52,572)	(22,000)
TOTAL OPERATING COSTS (52S AND 53S)	588,819	613,390	605,245	463,906	618,542	699,120	(80,578)	(93,875)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	920,021	940,766	1,024,447	788,954	1,025,012	1,129,990	(104,978)	(105,543)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,113	1,118	967	1,005	1,005	0	1,005	967
523100 - INSURANCE, OTHER BENEFITS	6,836	7,821	3,764	9,045	9,045	4,381	4,664	(617)
523200 - COMMUNICATIONS - ALLOCATED	252	293	420	277	370	120	250	300
TOTAL ALLOCATED COSTS	8,201	9,232	5,151	10,327	10,419	4,501	5,918	650
TOTAL NON DEPARTMENT MANAGED COSTS	8,201	9,232	5,151	10,327	10,419	4,501	5,918	650
TOTAL EXPENDITURES	928,222	949,999	1,029,598	799,281	1,035,431	1,134,491	(99,060)	(104,893)
TOTAL FUND REDUCTIONS	928,222	949,999	1,029,598	799,281	1,035,431	1,134,491	(99,060)	(104,893)

Cherokee County 1831 GEORGIA

26 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3535 - FIRE INFORMATION TECHNOLOGY
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE TRAINING								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	514,793	602,718	672,133	555,006	693,757	742,704	(48,947)	(70,571)
511103 - WORKED HOLIDAY	296	36	520	0	0	1,030	(1,030)	(510)
511115 - PERFECT ATTENDANCE	1,874	6,301	8,320	4,144	8,320	8,240	80	80
511117 - SPECIAL EVENTS	0	0	2,080	110	138	2,060	(1,923)	20
511200 - PART TIME/TEMP EMPLOYEES	0	27,036	41,600	22,625	28,282	92,386	(64,104)	(50,786)
511300 - OVERTIME	36,999	37,792	41,600	50,512	63,140	51,500	11,640	(9,900)
TOTAL COMPENSATION	553,962	673,883	766,253	632,398	793,637	897,920	(104,283)	(131,667)
512101 - GROUP INSURANCE - HEALTH	91,405	113,268	102,501	81,911	102,389	123,425	(21,036)	(20,924)
512102 - GROUP INSURANCE - LIFE	442	615	697	476	594	760	(166)	(63)
512103 - GROUP INSURANCE - DENTAL	2,386	2,503	2,484	1,873	2,341	2,734	(393)	(250)
512104 - GROUP INSURANCE-LONG TERM DIS	1,077	1,305	1,435	1,068	1,335	1,537	(202)	(102)
512105 - GROUP INSURANCE-SHORT TERM DIS	163	181	196	143	179	197	(18)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	53	59	64	46	58	64	(6)	0
512403 - DEFINED BENEFIT PLAN	88,634	107,560	126,814	106,701	133,377	140,969	(7,592)	(14,155)
TOTAL BENEFITS	184,159	225,491	234,191	192,218	240,273	269,686	(29,413)	(35,495)
512200 - SOCIAL SECURITY (FICA) CONT	32,565	39,763	47,507	37,569	46,962	55,672	(8,710)	(8,165)
512300 - MEDICARE	7,616	9,299	11,110	8,786	10,983	13,020	(2,037)	(1,910)
TOTAL PAYROLL TAXES	40,181	49,062	58,617	46,356	57,945	68,692	(10,747)	(10,075)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	778,303	948,437	1,059,061	870,972	1,091,855	1,236,298	(144,443)	(177,237)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	9,000	9,223	15,300	17,215	22,954	24,575	(1,621)	(9,275)
521260 - PROFESSIONAL SERVICE-MEDICAL	157,038	198,912	291,750	205,589	274,119	302,750	(28,631)	(11,000)
522118 - DISPOSAL-SHREDDING	315	315	1,000	225	300	1,000	(700)	0
522200 - REPAIRS AND MAINTENANCE	995	3,406	2,500	5,624	7,499	2,500	4,999	0
522202 - VEHICLE MAINTENANCE	3,244	11,204	0	75	100	0	100	0
522209 - BUILDING/GROUNDS PROP MGMT	11,231	11,365	0	9,347	12,462	0	12,462	0
522212 - BUILDING/GROUNDS	12,479	10,277	27,000	26,977	35,970	63,900	(27,930)	(36,900)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	750	700	1,425	1,900	1,250	650	(550)
523250 - POSTAGE	833	73	500	112	150	250	(100)	250
523300 - ADVERTISING	254	36	0	0	0	0	0	0
523400 - PRINTING AND BINDING	386	1,204	2,000	458	611	1,000	(389)	1,000
523500 - TRAVEL	130,039	83,918	80,780	82,970	110,627	83,280	27,347	(2,500)
523600 - DUES AND FEES	13,451	69,808	82,770	53,487	71,317	109,400	(38,083)	(26,630)
523700 - EDUCATION AND TRAINING	92,678	78,810	95,615	90,212	120,282	110,495	9,787	(14,880)
523800 - LICENSES	37,985	6,646	36,410	24,704	32,939	31,100	1,839	5,310
531100 - GENERAL SUPPLIES AND MATERIALS	29,322	37,318	28,000	26,020	34,693	33,000	1,693	(5,000)
531240 - BOTTLED GAS	1,203	0	2,500	3,032	4,042	2,500	1,542	0
531270 - GASOLINE	70	59	0	0	0	0	0	0
531300 - FOOD	3,075	4,981	3,000	2,056	2,741	3,000	(259)	0
531400 - BOOKS AND PERIODICALS	38,126	34,973	47,500	65,029	86,705	51,500	35,205	(4,000)
531600 - SMALL EQUIPMENT	11,482	26,589	30,650	12,066	16,088	36,200	(20,112)	(5,550)
531618 - SMALL TOOLS AND APPLIANCES	749	0	0	7,218	9,624	0	9,624	0
531620 - FURNITURE/FURNISHINGS	5,980	6,228	5,000	0	0	5,000	(5,000)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	314	300	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	114	0	0	0	0	17,000	(17,000)	(17,000)
531700 - OTHER SUPPLIES	74	178	0	5,242	6,989	0	6,989	0
531712 - UNIFORMS	1,826	2,647	1,000	779	1,038	0	1,038	1,000
TOTAL OPERATING COSTS (52S AND 53S)	562,260	599,221	753,975	639,861	853,148	879,700	(26,552)	(125,725)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	23,992	0	12,000	20,077	26,769	0	26,769	12,000
TOTAL CAPITAL (54S)	23,992	0	12,000	20,077	26,769	0	26,769	12,000
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	1,364,555	1,547,657	1,825,036	1,530,910	1,971,772	2,115,998	(144,226)	(290,962)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3540 - FIRE TRAINING
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,785	2,370	1,451	2,108	2,108	1,726	382	(275)
512701 - WORKERS COMP CLAIMS	34,635	23,303	0	722	962	0	962	0
522110 - DISPOSAL	792	792	1,000	660	880	1,000	(120)	0
522130 - CUSTODIAL SERVICES	38,589	43,106	43,414	36,178	48,238	41,698	6,540	1,716
522140 - LAWN CARE	13,645	13,645	13,645	10,305	13,740	14,226	(486)	(581)
522218 - PEST CONTROL	300	285	660	635	847	660	187	0
523100 - INSURANCE, OTHER BENEFITS	11,024	12,646	11,873	14,586	14,586	15,011	(425)	(3,138)
523200 - COMMUNICATIONS - ALLOCATED	10,979	13,960	14,880	11,238	14,984	13,980	1,004	900
531210 - WATER/SEWER	3,837	5,543	6,500	4,169	5,559	6,500	(941)	0
531230 - ELECTRICITY	34,108	45,415	42,000	33,571	44,761	42,000	2,761	0
531520 - NATURAL GAS	3,244	2,221	4,000	2,184	2,912	4,000	(1,088)	0
TOTAL ALLOCATED COSTS	152,938	163,286	139,423	116,356	149,576	140,801	8,775	(1,378)
TOTAL NON DEPARTMENT MANAGED COSTS	152,938	163,286	139,423	116,356	149,576	140,801	8,775	(1,378)
TOTAL EXPENDITURES	1,517,493	1,710,943	1,964,459	1,647,265	2,121,348	2,256,799	(135,451)	(292,340)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,517,493	1,710,943	1,964,459	1,647,265	2,121,348	2,256,799	(135,451)	(292,340)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FIRE DISTRICT FUND (270)								
FIRE INTELLIGENCE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	414,279	457,214	501,610	390,362	487,952	501,359	(13,407)	251
511103 - WORKED HOLIDAY	347	0	1,560	680	850	2,060	(1,210)	(500)
511115 - PERFECT ATTENDANCE	3,023	6,033	7,800	4,199	7,800	8,240	(440)	(440)
511117 - SPECIAL EVENTS	0	0	1,040	0	0	1,030	(1,030)	10
511300 - OVERTIME	12,604	12,367	18,720	15,220	19,025	20,600	(1,575)	(1,880)
TOTAL COMPENSATION	430,253	475,615	530,730	410,461	515,628	533,289	(17,661)	(2,559)
512101 - GROUP INSURANCE - HEALTH	67,631	72,910	69,503	56,663	70,829	72,680	(1,851)	(3,177)
512102 - GROUP INSURANCE - LIFE	350	456	493	364	455	510	(55)	(17)
512103 - GROUP INSURANCE - DENTAL	1,530	1,574	1,591	1,292	1,615	1,755	(140)	(164)
512104 - GROUP INSURANCE-LONG TERM DIS	864	991	1,033	850	1,063	1,060	3	(27)
512105 - GROUP INSURANCE-SHORT TERM DIS	135	138	140	112	140	140	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	44	45	46	36	46	46	(1)	0
512403 - DEFINED BENEFIT PLAN	68,648	78,979	92,877	71,775	89,719	93,325	(3,606)	(448)
TOTAL BENEFITS	139,202	155,094	165,683	131,094	163,867	169,516	(5,649)	(3,833)
512200 - SOCIAL SECURITY (FICA) CONT	25,763	28,534	32,906	24,682	30,852	33,064	(2,212)	(158)
512300 - MEDICARE	6,025	6,673	7,696	5,772	7,215	7,732	(517)	(36)
TOTAL PAYROLL TAXES	31,788	35,207	40,602	30,454	38,068	40,796	(2,728)	(194)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	601,244	665,916	737,015	572,009	717,563	743,601	(26,038)	(6,586)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521300 - TECHNICAL	130	3,812	785	2,053	2,737	3,465	(728)	(2,680)
522200 - REPAIRS AND MAINTENANCE	30	0	400	0	0	400	(400)	0
522202 - VEHICLE MAINTENANCE	210	294	0	266	355	0	355	0
523250 - POSTAGE	28	0	67	10	13	67	(54)	0
523400 - PRINTING AND BINDING	872	1,493	464	117	155	1,000	(845)	(536)
523500 - TRAVEL	0	7,098	10,092	4,214	5,618	10,500	(4,882)	(408)
523600 - DUES AND FEES	240	686	1,700	1,399	1,865	1,500	365	200
523700 - EDUCATION AND TRAINING	0	605	6,250	5,812	7,750	6,250	1,500	0
531100 - GENERAL SUPPLIES AND MATERIALS	477	730	1,333	1,253	1,671	1,359	312	(26)
531101 - GEN SUPPLIES/ WEAPONS & AMMUNI	1,203	932	1,100	466	621	1,100	(479)	0
531400 - BOOKS AND PERIODICALS	0	604	1,450	156	208	1,300	(1,092)	150
531600 - SMALL EQUIPMENT	944	1,039	4,000	2,933	3,911	4,000	(89)	0
531710 - BUNKER GEAR	0	0	1,300	0	0	0	0	1,300
531712 - UNIFORMS	0	907	2,000	154	205	0	205	2,000
TOTAL OPERATING COSTS (52S AND 53S)	4,134	18,199	30,941	18,833	25,110	30,941	(5,831)	0
TOTAL DEPARTMENT MANAGED COSTS	605,377	684,115	767,956	590,842	742,673	774,542	(31,869)	(6,586)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	1,209	0	1,209	1,233	(24)	(24)
523100 - INSURANCE, OTHER BENEFITS	0	0	3,764	0	3,764	3,728	36	36
TOTAL ALLOCATED COSTS	0	0	4,973	0	4,973	4,961	12	12
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	4,973	0	4,973	4,961	12	12
TOTAL EXPENDITURES	605,377	684,115	772,929	590,842	747,646	779,503	(31,857)	(6,574)
TOTAL FUND REDUCTIONS	605,377	684,115	772,929	590,842	747,646	779,503	(31,857)	(6,574)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FIRE DISTRICT FUND (270) / ORG - 3550 - FIRE INTELLIGENCE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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E911 Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
EMERGENCY 911 TELEPHONE FUND (215)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
342510 - E911 PREPAID CELLULAR	1,103,387	1,070,286	1,040,000	1,022,571	1,028,273	1,040,000	(11,727)	0
342530 - NON-PREPAID E-911 CHARGES	5,209,395	5,335,084	5,100,000	3,241,406	5,282,368	5,100,000	182,368	0
342550 - E911 FEES - RESERVE ACCOUNTS	0	130	0	0	0	0	0	0
342560 - FIRE WORKS TAX	3,895	3,409	3,500	0	3,500	3,500	0	0
346900 - OPEN RECORDS REQUEST FEES	1,363	2,342	500	2,660	2,740	1,000	1,740	(500)
TOTAL CHARGES FOR SVCS	6,318,040	6,411,253	6,144,000	4,266,637	6,316,881	6,144,500	172,381	(500)
INVSMT REVENUE								
361000 - INTEREST REVENUES	60,084	73,514	20,000	53,718	57,048	20,000	37,048	0
TOTAL INVSMT REVENUE	60,084	73,514	20,000	53,718	57,048	20,000	37,048	0
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	500	0	500	0	500	500
TOTAL MISC REVENUE	0	0	500	0	500	0	500	500
SALE OF ASSETS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,328,857	0	0	1,371,964	0	0
TOTAL USE OF RESERVES	0	0	1,328,857	0	0	1,371,964	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	0	0	225,000	187,500	225,000	225,000	0	0
TOTAL TRANSFERS FROM/TO	0	0	225,000	187,500	225,000	225,000	0	0
TOTAL ALL FUNDING SOURCES	6,378,124	6,484,767	7,718,357	4,507,855	6,599,429	7,761,464	(1,162,035)	(43,107)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	3,092,965	3,287,426	3,703,157	2,780,012	3,475,015	3,821,972	(346,957)	(118,815)
511103 - WORKED HOLIDAY	21,218	22,378	23,579	22,215	27,769	23,352	4,417	227
511115 - PERFECT ATTENDANCE	11,167	14,996	0	15,220	15,220	15,708	(488)	(15,708)
511116 - SHORT TERM DISABILITY PAY	2,258	6,494	0	4,435	5,544	0	5,544	0
511200 - PART TIME/TEMP EMPLOYEES	156,231	135,442	161,188	101,661	127,076	150,640	(23,564)	10,548
511300 - OVERTIME	611,075	626,605	634,400	499,448	624,311	654,050	(29,739)	(19,650)
TOTAL COMPENSATION	3,894,914	4,093,341	4,522,324	3,422,990	4,274,932	4,665,722	(390,790)	(143,398)
512101 - GROUP INSURANCE - HEALTH	638,957	708,484	727,919	601,787	752,233	733,869	18,364	(5,950)
512102 - GROUP INSURANCE - LIFE	2,450	3,150	3,211	2,612	3,265	3,595	(330)	(384)
512103 - GROUP INSURANCE - DENTAL	14,202	14,119	15,670	11,880	14,850	15,508	(658)	162
512104 - GROUP INSURANCE-LONG TERM DIS	6,070	6,732	6,655	5,828	7,285	7,454	(169)	(799)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,383	1,439	1,390	1,207	1,509	1,530	(21)	(140)
512106 - EMPLOYEE ASSISTANCE PROGRAM	448	454	419	391	489	501	(12)	(82)
512403 - DEFINED BENEFIT PLAN	599,304	651,220	763,199	580,705	725,881	787,391	(61,510)	(24,192)
TOTAL BENEFITS	1,262,814	1,385,598	1,518,463	1,204,409	1,505,512	1,549,848	(44,336)	(31,385)
512200 - SOCIAL SECURITY (FICA) CONT	228,917	240,044	280,706	200,016	250,020	288,301	(38,281)	(7,595)
512300 - MEDICARE	53,537	56,139	65,649	46,778	58,473	67,425	(8,952)	(1,776)
TOTAL PAYROLL TAXES	282,454	296,183	346,355	246,794	308,493	355,726	(47,233)	(9,371)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	5,440,181	5,775,121	6,387,142	4,874,194	6,088,937	6,571,296	(482,359)	(184,154)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	36	0	35	47	0	47	0
521260 - PROFESSIONAL SERVICE-MEDICAL	4,650	7,751	9,000	1,860	2,480	9,000	(6,520)	0
521300 - TECHNICAL	3,685	13,197	24,107	7,478	9,970	24,107	(14,137)	0
522200 - REPAIRS AND MAINTENANCE	22,816	3,714	11,950	13,645	18,193	13,900	4,293	(1,950)
522202 - VEHICLE MAINTENANCE	2,578	4,502	10,000	3,150	4,200	10,000	(5,800)	0
522204 - EQUIPMENT SERVICE AGREEMENTS	124,294	212,722	273,293	231,389	308,518	354,000	(45,482)	(80,707)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,807	3,339	5,000	3,153	4,204	5,000	(796)	0
523110 - INSURANCE DEDUCTIBLES	0	0	0	7,271	9,695	0	9,695	0
523201 - CELL PHONE	7,114	5,894	7,000	4,680	6,240	7,000	(760)	0
523250 - POSTAGE	697	471	2,000	362	483	1,000	(517)	1,000
523300 - ADVERTISING	0	0	500	0	0	0	0	500
523400 - PRINTING AND BINDING	0	98	300	0	0	0	0	300
523500 - TRAVEL	26,946	26,717	31,391	24,516	32,688	43,544	(10,856)	(12,153)
523600 - DUES AND FEES	781	1,682	2,132	2,044	2,725	2,935	(210)	(803)
523700 - EDUCATION AND TRAINING	19,803	23,869	32,065	13,692	18,256	37,047	(18,791)	(4,982)
531100 - GENERAL SUPPLIES AND MATERIALS	40,829	48,792	42,495	33,759	45,012	44,000	1,012	(1,505)
531270 - GASOLINE	6,053	4,273	10,000	3,023	4,030	10,000	(5,970)	0
531300 - FOOD	4,138	6,122	4,000	7,063	9,417	4,000	5,417	0
531600 - SMALL EQUIPMENT	38,931	33,570	40,871	25,375	33,833	20,742	13,091	20,129
531660 - NON ASSET COMPUTER EQUIPMENT	262,922	61,297	121,933	189,086	252,115	46,945	205,170	74,988
531700 - OTHER SUPPLIES	11,123	13,508	20,000	14,752	19,669	20,000	(331)	0
TOTAL OPERATING COSTS (52S AND 53S)	580,168	471,554	648,037	586,331	781,775	653,220	128,555	(5,183)
CAPITAL (54S)								
542100 - MACHINERY	23,500	0	15,000	0	0	0	0	15,000
542200 - VEHICLES	0	0	132,000	129,120	172,160	0	172,160	132,000
542400 - COMPUTERS	181,125	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	102,364	115,567	80,000	0	0	0	0	80,000
TOTAL CAPITAL (54S)	306,990	115,567	227,000	129,120	172,160	0	172,160	227,000
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	6,327,339	6,362,243	7,262,179	5,589,645	7,042,872	7,224,516	(181,644)	37,663
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	13,920	14,793	13,182	13,301	13,301	13,194	107	(12)
512701 - WORKERS COMP CLAIMS	5,202	51,927	5,000	22,945	30,593	78,260	(47,667)	(73,260)
522110 - DISPOSAL	158	219	220	175	234	220	14	0
522130 - CUSTODIAL SERVICES	7,167	9,877	9,288	8,238	10,984	9,511	1,473	(223)
522140 - LAWN CARE	303	328	461	303	404	1,155	(751)	(694)
522218 - PEST CONTROL	100	89	117	117	156	117	39	0
523100 - INSURANCE, OTHER BENEFITS	42,892	49,073	40,138	56,752	56,752	44,089	12,663	(3,951)
523200 - COMMUNICATIONS - ALLOCATED	215,172	220,000	335,700	187,846	250,462	337,428	(86,966)	(1,728)
531210 - WATER/SEWER	7,282	6,915	7,512	5,159	6,879	7,512	(633)	0
531230 - ELECTRICITY	36,677	45,012	39,499	32,772	43,696	40,401	3,295	(902)
531520 - NATURAL GAS	7,468	733	5,061	2,040	2,720	5,061	(2,341)	0
TOTAL ALLOCATED COSTS	336,340	398,965	456,178	329,649	416,180	536,948	(120,768)	(80,770)
TOTAL NON DEPARTMENT MANAGED COSTS	336,340	398,965	456,178	329,649	416,180	536,948	(120,768)	(80,770)
TOTAL EXPENDITURES	6,663,678	6,761,208	7,718,357	5,919,293	7,459,052	7,761,464	(302,412)	(43,107)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	6,663,678	6,761,208	7,718,357	5,919,293	7,459,052	7,761,464	(302,412)	(43,107)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
3,520,156	+	6,599,429	-	7,459,052	=	2,660,532	2,660,532	+	6,389,500	-	7,761,464	=	1,288,568

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY 911 TELEPHONE FUND (215)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY 911 TELEPHONE FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMERGENCY 911 TELEPHONE (3800)	ACCM - ACCREDITATION MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CADM - CAD MANAGER E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CO01 - COMMUNICATION OFFICER I	27.00	0.00	0.00	27.00	28.00	0.00	0.00	28.00	26.00	0.00	0.00	26.00	24.00	0.00	0.00	24.00
	COOF - CTO/COMMUN TRAINING OFFICERS	9.00	0.00	0.00	9.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	10.00	0.00	0.00	10.00
	COSU - COMMUNICATIONS SUPERVISOR	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	D911 - DIRECTOR/E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPDI - DEPUTY DIRECTOR E911	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	LCOO - LEAD COMMUNICATION OFFICER	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	OPM - OPERATION MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPMG - OPERATIONS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSAD - PUBLIC SAFETY AGENCY DIRECTOR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	PT - PART-TIME	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTE9 - PART TIME E911	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00	0.00	5.00
	QAQI - QUALITY/QI	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	QAS - QUALITY ASSURANCE SPECIALIST	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	RECO - RECORDS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SCO - SR COMMUNICATION OFFICER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	TCOO - TRAINING COORDINATOR E911	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**53.50**	**5.00**	**0.00**	**58.50**	**53.50**	**5.00**	**0.00**	**58.50**	**53.50**	**5.00**	**0.00**	**58.50**	**54.50**	**5.00**	**0.00**	**59.50**
EMERGENCY 911 TELEPHONE (3970)	RCMR - RADIO COMMUNICATION MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RTDR - RADIO TECHNOLOGY DIRECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
Total		**54.50**	**5.00**	**0.00**	**59.50**	**54.50**	**5.00**	**0.00**	**59.50**	**54.50**	**5.00**	**0.00**	**59.50**	**55.50**	**5.00**	**0.00**	**60.50**

Cherokee County



Senior Services Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
SENIOR SERVICES FUND (221)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	98,837	71,660	0	0	0	0	0	0
331114 - FEDERAL INDIRECT-PUBLIC WEL	760,677	836,065	895,000	476,748	895,000	889,000	6,000	6,000
334153 - STATE INDIRECT PUBLIC WELFARE	383,779	445,785	450,374	422,412	450,374	467,000	(16,626)	(16,626)
TOTAL INTERGOVT	1,243,293	1,353,510	1,345,374	899,160	1,345,374	1,356,000	(10,626)	(10,626)
CHARGES FOR SVCS								
341951 - OTHER REVENUE	16,000	16,000	34,000	33,500	42,000	34,000	8,000	0
347200 - ACTIVITY FEES	89,373	97,733	98,000	83,764	100,094	97,500	2,594	500
349900 - OTHER FEES COLLECTED	10,967	10,181	14,230	5,442	7,812	11,000	(3,188)	3,230
TOTAL CHARGES FOR SVCS	116,340	123,914	146,230	122,706	149,906	142,500	7,406	3,730
INVSMT REVENUE								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	20,424	39,647	49,000	26,613	42,783	39,000	3,783	10,000
TOTAL CONTRIBUTIONS	20,424	39,647	49,000	26,613	42,783	39,000	3,783	10,000
SALE OF ASSETS								
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	37	1,150	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	37	1,150	0	0	0	0	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	883,916	977,519	1,260,025	1,050,021	1,260,025	1,345,299	(85,274)	(85,274)
391101 - TRANSFER/GEN FUND-GRANT MATCH	84,260	95,000	100,000	83,333	100,000	105,000	(5,000)	(5,000)
TOTAL TRANSFERS FROM/TO	968,176	1,072,519	1,360,025	1,133,354	1,360,025	1,450,299	(90,274)	(90,274)
TOTAL ALL FUNDING SOURCES	2,348,269	2,590,741	2,900,629	2,181,833	2,898,088	2,987,799	(89,711)	(87,170)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SENIOR SERVICES FUND (221)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	971,761	1,077,624	1,151,988	931,919	1,164,898	1,184,900	(20,002)	(32,912)
511115 - PERFECT ATTENDANCE	2,637	2,122	0	3,108	3,108	0	3,108	0
511116 - SHORT TERM DISABILITY PAY	1,326	803	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	105,456	167,478	186,283	135,974	169,968	186,710	(16,742)	(427)
TOTAL COMPENSATION	1,081,179	1,248,027	1,338,271	1,071,001	1,337,974	1,371,610	(33,636)	(33,339)
512101 - GROUP INSURANCE - HEALTH	233,620	329,574	262,684	301,586	376,982	280,275	96,707	(17,591)
512102 - GROUP INSURANCE - LIFE	852	1,114	1,166	904	1,130	1,217	(87)	(51)
512103 - GROUP INSURANCE - DENTAL	5,182	5,814	6,012	4,801	6,001	5,988	13	24
512104 - GROUP INSURANCE-LONG TERM DIS	2,002	2,352	2,497	2,042	2,552	2,623	(71)	(126)
512105 - GROUP INSURANCE-SHORT TERM DIS	610	635	618	508	635	646	(11)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	197	203	209	166	208	209	(1)	0
512403 - DEFINED BENEFIT PLAN	143,836	165,855	201,598	155,772	194,715	207,358	(12,643)	(5,760)
TOTAL BENEFITS	386,299	505,546	474,784	465,778	582,223	498,316	83,907	(23,532)
512200 - SOCIAL SECURITY (FICA) CONT	69,418	73,383	82,973	62,830	78,538	85,040	(6,502)	(2,067)
512300 - MEDICARE	14,950	17,163	19,405	14,694	18,368	19,888	(1,520)	(483)
TOTAL PAYROLL TAXES	84,368	90,546	102,378	77,525	96,906	104,928	(8,022)	(2,550)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,551,846	1,844,118	1,915,433	1,614,304	2,017,102	1,974,854	42,248	(59,421)

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	63,908	113,051	157,419	151,863	202,484	182,000	20,484	(24,581)
522202 - VEHICLE MAINTENANCE	24,951	14,755	15,000	10,857	14,476	16,000	(1,524)	(1,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	37	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,218	1,271	0	953	1,271	1,300	(29)	(1,300)
523201 - CELL PHONE	12,902	15,761	17,820	10,440	13,919	14,000	(81)	3,820
523250 - POSTAGE	321	874	950	963	1,284	1,000	284	(50)
523400 - PRINTING AND BINDING	4,015	1,790	2,400	1,852	2,469	2,800	(331)	(400)
523500 - TRAVEL	28,977	27,684	30,050	20,473	27,298	29,150	(1,852)	900
523600 - DUES AND FEES	1,504	473	1,500	566	755	1,200	(445)	300
523700 - EDUCATION AND TRAINING	889	2,170	2,400	1,688	2,251	2,800	(549)	(400)
523900 - OTHER PURCHASED SERVICES	52,594	52,346	60,000	47,533	63,378	60,000	3,378	0
531100 - GENERAL SUPPLIES AND MATERIALS	134,931	168,967	181,500	106,781	142,374	177,500	(35,126)	4,000
531105 - GENERAL SUPPLIES- CUSTODIAL	5,186	3,385	0	3,464	4,619	5,000	(381)	(5,000)
531270 - GASOLINE	15,806	15,453	18,080	9,260	12,346	12,000	346	6,080
531300 - FOOD	336,669	422,679	382,460	270,889	361,186	378,354	(17,168)	4,106
531330 - FOOD VOUCHER	12,996	0	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	278	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	19,868	12,264	6,000	5,654	7,539	4,860	2,679	1,140
TOTAL OPERATING COSTS (52S AND 53S)	717,050	852,922	875,579	643,236	857,648	887,964	(30,316)	(12,385)
CAPITAL (54S)								
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	6,097	4,469	4,827	3,908	4,827	5,186	(359)	(359)
582200 - CAPITAL LEASE INTEREST	1,635	1,241	882	850	882	523	359	359
TOTAL DEBT SERVICE	7,732	5,709	5,709	4,758	5,709	5,709	0	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	2,276,628	2,702,750	2,796,721	2,262,297	2,880,459	2,868,527	11,932	(71,806)
NON DEPARTMENT MANAGED COSTS								

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,505	4,997	5,563	4,523	5,563	5,919	(356)	(356)
512701 - WORKERS COMP CLAIMS	1,297	0	0	3,393	4,524	0	4,524	0
522110 - DISPOSAL	792	827	1,000	660	880	1,000	(120)	0
522130 - CUSTODIAL SERVICES	26,937	31,264	30,305	26,499	35,332	34,035	1,297	(3,730)
522140 - LAWN CARE	5,440	5,440	5,440	4,530	6,040	6,607	(567)	(1,167)
522218 - PEST CONTROL	300	215	240	240	320	240	80	0
523100 - INSURANCE, OTHER BENEFITS	19,415	22,213	27,727	25,689	27,727	36,078	(8,351)	(8,351)
523200 - COMMUNICATIONS - ALLOCATED	7,958	10,524	10,500	8,950	11,934	10,260	1,674	240
531210 - WATER/SEWER	3,254	3,516	4,033	2,775	3,700	4,033	(333)	0
531230 - ELECTRICITY	16,257	20,495	15,700	12,556	16,742	17,700	(958)	(2,000)
531520 - NATURAL GAS	3,416	2,758	3,400	2,620	3,493	3,400	93	0
TOTAL ALLOCATED COSTS	89,570	102,249	103,908	92,437	116,256	119,272	(3,016)	(15,364)
TOTAL NON DEPARTMENT MANAGED COSTS	89,570	102,249	103,908	92,437	116,256	119,272	(3,016)	(15,364)
TOTAL EXPENDITURES	2,366,199	2,804,998	2,900,629	2,354,734	2,996,715	2,987,799	8,916	(87,170)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,366,199	2,804,998	2,900,629	2,354,734	2,996,715	2,987,799	8,916	(87,170)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
108,740	+	2,898,088	-	2,996,715	=	10,113	10,113	+	2,987,799	-	2,987,799	=	10,113

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
SENIOR SERVICES FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SENIOR CENTER (5520)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ASDI - ASSIST DIRECTOR SR C	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BVCO - BUDGET VOUCHER COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CMCO - CONGREGATE MEALS COODINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CQA - COMPLIANCE & QLTY ASSURANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CSMG - CASE MANAGER	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	DRSS - DIRECTOR - SENIOR SERVICES	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HDMS - HDM SUPERVISOR/VOLUNTEER COORD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HOMA - HOMEMAKER AIDE	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	HOMS - HOMEMAKER SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACD - I&A COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	IACR - I&A CAREGIVER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MOWA - MEALS ON WHEELS ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PMSS - PROGRAM MANAGER SENIOR SVCS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCL - PT CLERICAL	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCM - PT CASE MANAGER	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTS1 - PT SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	RCOO - RESOURCE COOD	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SCNM - CLIENT NEEDS MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRAC - SR. ROAMERS ACTIVITIES COORDIN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSAA - SENOIR SERVICES ACTIVITY ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SSAC - SENIOR SERVCES ACTIVITIES COOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**22.00**	**7.00**	**0.00**	**29.00**	**23.00**	**8.00**	**0.00**	**31.00**	**24.00**	**9.00**	**0.00**	**33.00**	**24.00**	**9.00**	**0.00**	**33.00**
Total		**22.00**	**7.00**	**0.00**	**29.00**	**23.00**	**8.00**	**0.00**	**31.00**	**24.00**	**9.00**	**0.00**	**33.00**	**24.00**	**9.00**	**0.00**	**33.00**

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Transportation Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TRANSPORTATION FUND (240)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	0	5,777	0	7,257	0	6,000	(6,000)	(6,000)
331113 - FEDERAL DIR - PUBLIC WELFARE	421,286	1,116,108	1,486,283	1,568,671	1,568,671	4,319,680	(2,751,009)	(2,833,397)
331157 - GDOT FED IND PUB WELFARE OPS	228,851	254,510	225,000	165,986	225,000	235,000	(10,000)	(10,000)
331222 - CARES ACT	621,046	0	0	0	0	0	0	0
TOTAL INTERGOVT	1,271,183	1,376,395	1,711,283	1,741,914	1,793,671	4,560,680	(2,767,009)	(2,849,397)
CHARGES FOR SVCS								
341920 - ADVERTISING FEE	2,191	0	0	0	0	0	0	0
345510 - PASSENGER FARES	45,646	48,761	47,000	52,162	59,992	50,000	9,992	(3,000)
345511 - POS OTHER	6,962	7,993	9,000	1,467	3,717	8,500	(4,783)	500
345512 - POS DRUG COURT	139	448	100	375	475	400	75	(300)
345513 - POS DHS FEDERAL	132,152	292,151	198,700	203,982	253,660	290,000	(36,340)	(91,300)
345514 - POS SENIOR CENTER	20,851	26,791	22,000	21,131	26,634	22,000	4,634	0
345515 - POS TRAIN	75,540	60,513	50,400	41,550	54,150	68,000	(13,850)	(17,600)
345523 - POS DHS STATE	278,356	128,045	167,000	33,402	75,149	182,000	(106,851)	(15,000)
TOTAL CHARGES FOR SVCS	561,837	564,701	494,200	354,069	473,777	620,900	(147,123)	(126,700)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	15,000	0	0	0	0	0	0	0
TOTAL MISC REVENUE	15,000	0	0	0	0	0	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	11,100	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	11,100	0	0	0	0	0	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	7,114	0	0	2,644	2,644	0	2,644	0
TOTAL BOND/DEBT PROCEEDS	7,114	0	0	2,644	2,644	0	2,644	0
USE OF RESERVES								

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	183,600	750,839	0	569,890	683,868	798,101	(114,233)	(798,101)
391101 - TRANSFER/GEN FUND-GRANT MATCH	0	0	683,868	0	0	0	0	683,868
TOTAL TRANSFERS FROM/TO	183,600	750,839	683,868	569,890	683,868	798,101	(114,233)	(114,233)
TOTAL ALL FUNDING SOURCES	2,038,733	2,703,035	2,889,351	2,668,517	2,953,960	5,979,681	(3,025,721)	(3,090,330)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	554,908	479,727	514,162	405,657	507,071	529,589	(22,518)	(15,427)
511108 - SUPERVISOR'S SALARY	101,145	105,876	109,271	86,026	107,533	112,549	(5,016)	(3,278)
511109 - DISPATCHER'S SALARY	44,721	48,278	75,659	41,447	51,809	87,301	(35,492)	(11,642)
511114 - ADMIN SALARIES	0	16,840	37,324	30,381	37,976	40,503	(2,527)	(3,179)
511115 - PERFECT ATTENDANCE	2,175	3,646	0	2,236	2,236	0	2,236	0
511116 - SHORT TERM DISABILITY PAY	0	8,952	0	0	0	0	0	0
511118 - OFFICE MANAGER	0	30,756	68,168	57,633	72,041	77,423	(5,382)	(9,255)
511119 - MOBILITY MGR/OPS COORD	19,392	66,050	68,168	56,877	71,096	77,423	(6,327)	(9,255)
511200 - PART TIME/TEMP EMPLOYEES	165,218	168,280	300,460	150,735	188,419	322,908	(134,489)	(22,448)
511300 - OVERTIME	1,248	2,711	5,200	683	854	5,150	(4,296)	50
TOTAL COMPENSATION	888,807	931,117	1,178,412	831,676	1,039,035	1,252,846	(213,811)	(74,434)
512101 - GROUP INSURANCE - HEALTH	157,515	230,321	167,996	203,118	253,897	172,400	81,497	(4,404)
512102 - GROUP INSURANCE - LIFE	612	776	922	674	842	895	(53)	27
512103 - GROUP INSURANCE - DENTAL	3,669	3,578	4,128	2,975	3,719	3,784	(65)	344
512104 - GROUP INSURANCE-LONG TERM DIS	1,458	1,636	1,902	1,489	1,861	1,931	(70)	(29)
512105 - GROUP INSURANCE-SHORT TERM DIS	431	437	504	391	488	505	(17)	(1)
512106 - EMPLOYEE ASSISTANCE PROGRAM	137	138	162	127	158	164	(6)	(2)
512403 - DEFINED BENEFIT PLAN	115,656	126,447	153,641	119,075	148,843	157,482	(8,639)	(3,841)
TOTAL BENEFITS	279,479	363,333	329,255	327,848	409,809	337,161	72,648	(7,906)
512200 - SOCIAL SECURITY (FICA) CONT	52,892	55,410	73,061	49,508	61,885	75,944	(14,059)	(2,883)
512300 - MEDICARE	12,370	12,959	17,087	11,579	14,473	17,761	(3,288)	(674)
TOTAL PAYROLL TAXES	65,262	68,369	90,148	61,087	76,359	93,705	(17,346)	(3,557)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,233,548	1,362,819	1,597,815	1,220,610	1,525,203	1,683,712	(158,509)	(85,897)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	51,264	362,524	120,714	59,323	79,098	122,060	(42,962)	(1,346)
521209 - PROF SVCS OTHER CONTRACT SVCS	46,846	0	0	0	0	0	0	0
521225 - PROF SVCS/TRANSPORTATION	19,880	4,970	0	208	277	0	277	0
522200 - REPAIRS AND MAINTENANCE	0	13,177	1,600	650	867	1,600	(733)	0
522202 - VEHICLE MAINTENANCE	141,496	108,303	105,000	117,968	157,290	120,000	37,290	(15,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	2,933	5,619	0	1,990	2,653	0	2,653	0
522204 - EQUIPMENT SERVICE AGREEMENTS	11,099	9,389	0	9,647	12,863	10,000	2,863	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	299	525	1,400	275	366	650	(284)	750
523110 - INSURANCE DEDUCTIBLES	0	545	0	2,164	2,886	0	2,886	0
523201 - CELL PHONE	1,156	531	600	421	561	600	(39)	0
523250 - POSTAGE	13	15	120	0	0	120	(120)	0
523300 - ADVERTISING	180	240	500	0	0	500	(500)	0
523400 - PRINTING AND BINDING	0	860	4,000	0	0	2,000	(2,000)	2,000
523500 - TRAVEL	2,141	6,749	6,000	4,280	5,706	6,000	(294)	0
523600 - DUES AND FEES	678	1,177	1,445	1,819	2,426	1,445	981	0
523700 - EDUCATION AND TRAINING	1,657	3,674	900	3,968	5,291	3,000	2,291	(2,100)
531100 - GENERAL SUPPLIES AND MATERIALS	8,242	4,544	8,300	2,853	3,803	8,300	(4,497)	0
531240 - BOTTLED GAS	36,068	48,231	35,500	46,175	61,566	45,000	16,566	(9,500)
531270 - GASOLINE	151,880	150,327	135,000	100,852	134,470	145,000	(10,530)	(10,000)
531300 - FOOD	1,956	1,746	2,500	1,819	2,426	2,500	(74)	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,919	3,547	15,609	6,744	8,992	15,609	(6,617)	0
531700 - OTHER SUPPLIES	25	0	0	0	0	0	0	0
531712 - UNIFORMS	3,992	4,186	14,500	2,510	3,347	6,000	(2,653)	8,500
TOTAL OPERATING COSTS (52S AND 53S)	485,724	730,878	453,688	363,666	484,887	490,384	(5,497)	(36,696)
CAPITAL (54S)								
541300 - BUILDINGS	0	0	382,860	576,767	769,022	3,200,000	(2,430,978)	(2,817,140)
542200 - VEHICLES	80,884	259,051	372,000	440,148	586,864	372,000	214,864	0
542500 - OTHER EQUIPMENT	0	0	30,000	29,858	39,811	164,800	(124,989)	(134,800)
TOTAL CAPITAL (54S)	80,884	259,051	784,860	1,046,773	1,395,697	3,736,800	(2,341,103)	(2,951,940)
NON-OPERATIONAL COSTS								
TOTAL DEPARTMENT MANAGED COSTS	1,800,156	2,352,748	2,836,363	2,631,049	3,405,788	5,910,896	(2,505,108)	(3,074,533)
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	3,702	4,243	4,354	3,818	4,354	4,439	(85)	(85)
512701 - WORKERS COMP CLAIMS	10,703	13,077	0	5,196	6,928	0	6,928	0
522110 - DISPOSAL	242	262	540	437	582	540	42	0
522130 - CUSTODIAL SERVICES	1,059	1,183	2,979	2,483	3,310	2,861	449	118
522140 - LAWN CARE	469	580	1,171	899	1,198	1,760	(562)	(589)
522218 - PEST CONTROL	36	40	162	162	216	162	54	0
523100 - INSURANCE, OTHER BENEFITS	24,939	28,363	23,311	32,802	32,802	44,192	(11,390)	(20,881)
523200 - COMMUNICATIONS - ALLOCATED	11,455	13,611	12,240	11,339	15,119	6,600	8,519	5,640
531210 - WATER/SEWER	141	144	450	269	359	450	(91)	0
531230 - ELECTRICITY	2,532	3,695	5,771	4,751	6,335	5,771	564	0
531520 - NATURAL GAS	674	683	2,010	1,420	1,893	2,010	(117)	0
TOTAL ALLOCATED COSTS	55,951	65,880	52,988	63,575	73,096	68,785	4,311	(15,797)
TOTAL NON DEPARTMENT MANAGED COSTS	55,951	65,880	52,988	63,575	73,096	68,785	4,311	(15,797)
TOTAL EXPENDITURES	1,856,107	2,418,628	2,889,351	2,694,624	3,478,884	5,979,681	(2,500,797)	(3,090,330)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,856,107	2,418,628	2,889,351	2,694,624	3,478,884	5,979,681	(2,500,797)	(3,090,330)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
1,204,021	+	2,953,960	-	3,478,884	=	679,097	679,097	+	5,979,681	-	5,979,681	=	679,097

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2026 DEPARTMENT BUDGET/FORECAST REPORT - TRANSPORTATION FUND (240)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
TRANSPORTATION FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CATS (5541)	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	BDVR - BUS DRIVER	11.00	0.00	0.00	11.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	0.00	0.00	13.00
	DCAT - DIRECTOR CATS TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DISP - DISPATCHER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DPYD - DPTY DIRECTOR CATS TRANSPORTAT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	MMOC - MOBILITY MGR/OPERATIONS COORDI	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OFMR - OFFICE MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPMG - DIRECTOR CATS TRANSIT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTC - PT COMPLIANCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTSB - PART-TIME SHUTTLE BUS DRIVER	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00	10.00
	PTTD - PART-TIME DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total	**16.00**	**9.00**	**0.00**	**25.00**	**18.00**	**9.00**	**0.00**	**27.00**	**18.00**	**12.00**	**0.00**	**30.00**	**18.00**	**12.00**	**0.00**	**30.00**
Total		**16.00**	**9.00**	**0.00**	**25.00**	**18.00**	**9.00**	**0.00**	**27.00**	**18.00**	**12.00**	**0.00**	**30.00**	**18.00**	**12.00**	**0.00**	**30.00**

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Parks & Recreation Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
ALL FUNDING SOURCES								
TAXES								
314200 - BEER/WINE ALCOHOL BEV EXCISE	1,011,096	1,012,143	1,205,000	740,293	1,062,294	1,255,375	(193,081)	(50,375)
314250 - DISTILLED SPIRIT ALCOHOLIC BEV	236,662	229,807	190,000	159,370	205,663	240,000	(34,337)	(50,000)
TOTAL TAXES	1,247,758	1,241,950	1,395,000	899,663	1,267,957	1,495,375	(227,418)	(100,375)
CHARGES FOR SVCS								
347200 - ACTIVITY FEES	716,129	947,697	896,204	856,529	1,018,427	913,786	104,641	(17,582)
347210 - LANE RENTAL FEES	158,953	173,353	205,000	125,789	190,167	180,000	10,167	25,000
347300 - EVENT ADMISSION FEES	370,189	423,920	430,000	388,281	439,874	464,100	(24,226)	(34,100)
347400 - SPECIAL EVENTS	31,766	39,374	53,950	43,651	45,253	65,000	(19,747)	(11,050)
347500 - PROGRAM FEES	844,840	928,383	1,339,345	912,345	1,055,906	1,344,562	(288,656)	(5,217)
347600 - SPECIAL POPULATIONS	46,665	57,834	80,150	51,125	54,378	86,450	(32,072)	(6,300)
347810 - ADULT ATHLETICS	152,800	136,962	192,400	117,953	127,733	149,750	(22,017)	42,650
347811 - YOUTH ATHLETICS	1,086,489	1,228,223	1,239,550	1,237,156	1,285,735	1,277,350	8,385	(37,800)
347812 - PARKS BRICKS	3,633	4,673	5,000	0	5,000	5,000	0	0
347900 - OTHER RECREATIONAL FEES	0	0	0	2,961	0	0	0	0
347910 - CONCESSION REVENUES	41,602	69,757	52,300	29,064	44,520	65,250	(20,730)	(12,950)
TOTAL CHARGES FOR SVCS	3,453,066	4,010,175	4,493,899	3,764,855	4,266,993	4,551,248	(284,255)	(57,349)
INVSMT REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	0	1,002	1,002	0	1,002	0
TOTAL MISC REVENUE	0	0	0	1,002	1,002	0	1,002	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	78,967	86,550	102,654	502	102,556	102,654	(98)	0
TOTAL CONTRIBUTIONS	78,967	86,550	102,654	502	102,556	102,654	(98)	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	23,673	0	2,723,673	2,723,673	0	2,723,673	0
TOTAL SALE OF ASSETS	0	23,673	0	2,723,673	2,723,673	0	2,723,673	0

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2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	0	19,768	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	0	19,768	0	0	0	0	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	2,623,720	3,155,664	3,280,002	2,733,335	3,280,002	3,471,418	(191,416)	(191,416)
391275 - TRANSFER IN FROM HOTEL/MOTEL	0	0	200,000	166,667	200,000	200,000	0	0
TOTAL TRANSFERS FROM/TO	2,623,720	3,155,664	3,480,002	2,900,002	3,480,002	3,671,418	(191,416)	(191,416)
TOTAL ALL FUNDING SOURCES	7,403,511	8,537,780	9,471,555	10,289,696	11,842,183	9,820,695	2,021,488	(349,140)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,012,856	2,299,593	2,655,755	2,006,901	2,508,626	2,847,304	(338,678)	(191,549)
511101 - SALARIES/ SALARY SUPPLEMENTS	8,704	12,241	0	11,644	14,555	0	14,555	0
511115 - PERFECT ATTENDANCE	8,341	13,105	0	14,168	14,168	0	14,168	0
511116 - SHORT TERM DISABILITY PAY	912	1,054	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	1,276,457	1,419,689	1,543,905	1,204,993	1,506,241	1,447,971	58,270	95,934
511300 - OVERTIME	2,176	543	0	2,422	3,028	0	3,028	0
TOTAL COMPENSATION	3,309,446	3,746,225	4,199,660	3,240,127	4,046,617	4,295,275	(248,658)	(95,615)
512101 - GROUP INSURANCE - HEALTH	502,079	655,505	671,882	565,034	706,292	694,476	11,816	(22,594)
512102 - GROUP INSURANCE - LIFE	1,723	2,357	2,754	1,948	2,435	2,943	(508)	(189)
512103 - GROUP INSURANCE - DENTAL	8,937	10,108	12,601	8,337	10,421	12,384	(1,963)	217
512104 - GROUP INSURANCE-LONG TERM DIS	4,163	5,065	5,586	4,352	5,440	6,024	(584)	(438)
512105 - GROUP INSURANCE-SHORT TERM DIS	1,139	1,304	1,437	1,068	1,335	1,500	(165)	(63)
512106 - EMPLOYEE ASSISTANCE PROGRAM	350	416	463	346	433	487	(54)	(24)
512403 - DEFINED BENEFIT PLAN	324,685	382,214	465,108	350,286	437,858	498,279	(60,421)	(33,171)
TOTAL BENEFITS	843,077	1,056,971	1,159,831	931,372	1,164,214	1,216,093	(51,879)	(56,262)
512200 - SOCIAL SECURITY (FICA) CONT	202,987	229,353	260,380	194,130	242,663	274,480	(31,817)	(14,100)
512300 - MEDICARE	47,473	53,639	60,896	45,836	57,295	62,325	(5,030)	(1,429)
TOTAL PAYROLL TAXES	250,460	282,992	321,276	239,966	299,957	336,805	(36,848)	(15,529)
512600 - UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	19	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	4,403,002	5,086,188	5,680,767	4,411,465	5,510,789	5,848,173	(337,384)	(167,406)

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	10,319	31,540	8,276	6,317	8,422	8,903	(481)	(627)
521300 - TECHNICAL	56,557	74,301	118,414	77,706	103,608	141,645	(38,037)	(23,231)
521310 - PARKS BRICKS	3,633	4,673	5,826	1,089	1,451	5,675	(4,224)	151
522200 - REPAIRS AND MAINTENANCE	146,043	129,984	160,819	86,797	115,729	183,859	(68,130)	(23,040)
522202 - VEHICLE MAINTENANCE	52,777	50,276	35,000	63,217	84,290	40,000	44,290	(5,000)
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	4,558	0	6,391	8,521	0	8,521	0
522212 - BUILDING/GROUNDS	82,565	69,191	110,000	56,586	75,448	120,000	(44,552)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	11,636	7,757	9,550	10,437	13,916	11,725	2,191	(2,175)
523110 - INSURANCE DEDUCTIBLES	31,285	13,079	0	0	0	0	0	0
523201 - CELL PHONE	26,571	31,110	26,612	21,980	29,306	34,768	(5,462)	(8,156)
523250 - POSTAGE	598	6,976	1,250	2,334	3,112	950	2,162	300
523300 - ADVERTISING	41,285	50,543	51,000	26,358	35,144	56,368	(21,224)	(5,368)
523400 - PRINTING AND BINDING	1,005	5	2,100	34	45	1,600	(1,555)	500
523500 - TRAVEL	10,497	8,695	28,771	12,194	16,258	28,569	(12,311)	202
523600 - DUES AND FEES	8,401	8,693	8,263	8,677	11,569	9,763	1,806	(1,500)
523700 - EDUCATION AND TRAINING	16,591	16,805	27,985	11,681	15,574	23,385	(7,811)	4,600
523902 - CREDIT CARD FEES	0	1,824	0	2,995	3,993	0	3,993	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,268,012	1,347,395	1,657,301	1,188,730	1,584,973	1,777,665	(192,692)	(120,364)
531105 - GENERAL SUPPLIES- CUSTODIAL	22,138	9,961	23,000	10,057	13,409	25,000	(11,591)	(2,000)
531270 - GASOLINE	75,203	78,657	70,000	63,781	85,041	75,000	10,041	(5,000)
531300 - FOOD	8,416	9,149	12,500	8,157	10,876	13,700	(2,824)	(1,200)
531400 - BOOKS AND PERIODICALS	590	70	250	0	0	250	(250)	0
531600 - SMALL EQUIPMENT	13,314	10,105	10,900	8,612	11,483	15,400	(3,917)	(4,500)
531660 - NON ASSET COMPUTER EQUIPMENT	43,085	52,517	32,000	30,364	40,485	20,940	19,545	11,060
531700 - OTHER SUPPLIES	35,865	24,180	25,930	12,351	16,467	26,280	(9,813)	(350)
531712 - UNIFORMS	8,076	11,176	12,100	5,077	6,769	14,050	(7,281)	(1,950)
TOTAL OPERATING COSTS (52S AND 53S)	1,974,461	2,053,221	2,437,847	1,721,918	2,295,891	2,635,495	(339,604)	(197,648)
CAPITAL (54S)								
542200 - VEHICLES	0	21,801	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	58,417	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	58,417	21,801	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,660	1,600	1,660	1,660	1,600	60	0
TOTAL NON-OPERATIONAL COSTS	1,596	1,660	1,600	1,660	1,660	1,600	60	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	6,437,476	7,162,871	8,120,214	6,135,044	7,808,341	8,485,268	(676,927)	(365,054)

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AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	9,111	10,771	11,367	9,696	11,367	12,084	(717)	(717)
512701 - WORKERS COMP CLAIMS	62,315	108,377	88,490	9,998	13,331	14,740	(1,409)	73,750
522110 - DISPOSAL	31,413	31,369	32,126	26,700	35,600	32,126	3,474	0
522130 - CUSTODIAL SERVICES	44,346	115,580	103,162	93,423	124,565	99,085	25,480	4,077
522140 - LAWN CARE	6,529	33,724	37,558	25,855	34,474	45,782	(11,308)	(8,224)
522218 - PEST CONTROL	3,700	3,655	8,700	11,245	14,993	8,700	6,293	0
523100 - INSURANCE, OTHER BENEFITS	55,360	57,074	78,116	64,990	78,116	95,468	(17,352)	(17,352)
523200 - COMMUNICATIONS - ALLOCATED	54,290	84,439	75,540	71,209	94,946	92,640	2,306	(17,100)
531210 - WATER/SEWER	251,854	215,712	239,357	181,183	241,578	243,457	(1,879)	(4,100)
531230 - ELECTRICITY	442,149	529,104	464,425	394,368	525,823	472,845	52,978	(8,420)
531520 - NATURAL GAS	68,640	53,494	62,500	49,762	66,349	68,500	(2,151)	(6,000)
TOTAL ALLOCATED COSTS	1,029,708	1,243,299	1,201,341	938,430	1,241,142	1,185,427	55,715	15,914
TOTAL NON DEPARTMENT MANAGED COSTS	1,029,708	1,243,299	1,201,341	938,430	1,241,142	1,185,427	55,715	15,914
TOTAL EXPENDITURES	7,467,184	8,406,170	9,321,555	7,073,474	9,049,482	9,670,695	(621,213)	(349,140)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL TRANSFERS FROM/TO	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL INTERFUND TRANSFERS	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL FUND REDUCTIONS	7,617,184	8,556,170	9,471,555	7,198,474	9,199,482	9,820,695	(621,213)	(349,140)

Cherokee County
1831
GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
1,054,919	+	11,842,183	-	9,199,482	=	3,697,619	3,697,619	+	9,820,695	-	9,820,695	=	3,697,619

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ADMIN (6110)	ADD - ADMINISTRATIVE DIVISION DIRECT	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BSMG - BUSINESS MANAGER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRRP - DIRECTOR - REC & PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	OFCO - OFFICE COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**4.00**	**4.00**	**0.00**	**8.00**	**4.00**	**5.00**	**0.00**	**9.00**	**4.00**	**1.00**	**0.00**	**5.00**	**4.00**	**1.00**	**0.00**	**5.00**
CRPA PROGRAMS (6120)	PTBD - PART-TIME BUS DRIVER	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00	0.00	8.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	59.00
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	22.00	0.00	22.00	0.00	22.00	0.00	22.00
	PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00	0.00	4.00
	PTRP - PT REC/PARK	0.00	93.00	0.00	93.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RCCO - RECREATION COORDINATOR	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	3.00	0.00	0.00	3.00
	REDD - RECREATION DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**6.00**	**93.00**	**0.00**	**99.00**	**5.00**	**93.00**	**0.00**	**98.00**	**5.00**	**93.00**	**0.00**	**98.00**	**4.00**	**93.00**	**0.00**	**97.00**
AQUATIC CENTER (6124)	ACAC - AQUATICS COORDINATOR	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	ACAM - AQUATICS MGR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FMSA - FACILITIES MAINTENANCE SUPERVI	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	MCSC - MARKETING&CUSTOMER SERV SPECIA	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT11 - PART TIME PARKS 11	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00	0.00	96.00
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00	0.00	14.00
	PTP6 - PART TIME PARKS 6	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SRAQ - SR AQUATICS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**5.00**	**113.00**	**0.00**	**118.00**	**5.00**	**114.00**	**0.00**	**119.00**	**5.00**	**114.00**	**0.00**	**119.00**	**5.00**	**114.00**	**0.00**	**119.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
PARKS AND RECREATION
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
CRPA ATHLETICS (6130)	ATCO - ATHLETIC COORDINATOR	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	ATDD - ATHLETICS DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ATMG - ATHLETIC MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	59.00	0.00	60.00	0.00	60.00
	PTP5 - PART TIME PARKS 5	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	61.00	0.00	61.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**6.00**	**61.00**	**0.00**	**67.00**	**6.00**	**61.00**	**0.00**	**67.00**	**6.00**	**61.00**	**0.00**	**67.00**	**6.00**	**61.00**	**0.00**	**67.00**
CRPA FACILITIES (6149)	CLK2 - CLERK 2	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FCMT - FACILITIES MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FOCA - FACILITY OPERATIONS COORDINATO	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	PFDR - FACILITIES DIVISION DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PFMG - FACILITY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PKWR - PARKS WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	PTJT - PT FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00
	PTP1 - PART TIME PARKS 1	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	13.00	0.00	13.00	0.00	13.00	0.00	13.00
	PTP4 - PART TIME PARKS 4	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00
	PTRP - PT REC/PARK	0.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3.00**	**12.00**	**0.00**	**15.00**	**4.00**	**17.00**	**0.00**	**21.00**	**5.00**	**21.00**	**0.00**	**26.00**	**5.00**	**21.00**	**0.00**	**26.00**
CRPA MAINTENANCE (6220)	CRWL - CREW LEADER/CRPA	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	EMPR - EQUIPMENT MECHANIC PARKS	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	LPWR - LEAD PARKS WORKER	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PKMR - PARKS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PKWR - PARKS WORKER	11.00	0.00	0.00	11.00	19.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00	15.00	0.00	0.00	15.00
	PMDD - PARK MAINTENANCE DIVISION DIRE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PSCO - PARK SERVICES COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTRP - PT REC/PARK	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	TURF - TURF SPECIALIST	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**20.00**	**1.00**	**0.00**	**21.00**	**27.00**	**1.00**	**0.00**	**28.00**	**27.00**	**1.00**	**0.00**	**28.00**	**23.00**	**1.00**	**0.00**	**24.00**
PARKS NATURAL RESOURCES (6240)	CRWL - CREW LEADER/CRPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	PKWR - PARKS WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00
	RCCO - RECREATION COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	REDD - RECREATION DIVISION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**2.00**	**8.00**	**0.00**	**0.00**	**8.00**
Total		**44.00**	**284.00**	**0.00**	**328.00**	**51.00**	**291.00**	**0.00**	**342.00**	**54.00**	**291.00**	**0.00**	**345.00**	**55.00**	**291.00**	**0.00**	**346.00**

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION ADMIN								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	249,825	314,086	324,498	263,226	329,033	339,838	(10,805)	(15,340)
511101 - SALARIES/ SALARY SUPPLEMENTS	8,704	12,241	0	11,644	14,555	0	14,555	0
511115 - PERFECT ATTENDANCE	2,767	3,429	0	2,271	2,271	0	2,271	0
511200 - PART TIME/TEMP EMPLOYEES	47,929	2,375	3,250	2,850	3,563	4,635	(1,073)	(1,385)
TOTAL COMPENSATION	309,225	332,131	327,748	279,991	349,421	344,473	4,948	(16,725)
512101 - GROUP INSURANCE - HEALTH	61,705	83,428	73,400	60,156	75,195	77,310	(2,115)	(3,910)
512102 - GROUP INSURANCE - LIFE	215	315	336	250	313	355	(42)	(19)
512103 - GROUP INSURANCE - DENTAL	1,285	1,625	1,612	1,290	1,612	1,612	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	544	696	705	584	730	740	(10)	(35)
512105 - GROUP INSURANCE-SHORT TERM DIS	86	113	112	90	112	112	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	28	37	36	29	36	36	0	0
512403 - DEFINED BENEFIT PLAN	41,792	52,317	56,787	48,500	60,625	59,471	1,154	(2,684)
TOTAL BENEFITS	105,654	138,532	132,988	110,899	138,623	139,636	(1,013)	(6,648)
512200 - SOCIAL SECURITY (FICA) CONT	18,329	19,525	20,321	16,403	20,504	21,358	(854)	(1,037)
512300 - MEDICARE	4,287	4,566	4,753	3,836	4,795	4,994	(199)	(241)
TOTAL PAYROLL TAXES	22,616	24,092	25,074	20,239	25,299	26,352	(1,053)	(1,278)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	437,496	494,754	485,810	411,129	513,344	510,461	2,883	(24,651)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	88	545	105	35	47	105	(58)	0
522200 - REPAIRS AND MAINTENANCE	2,966	1,550	0	44	58	0	58	0
522202 - VEHICLE MAINTENANCE	52,734	50,276	35,000	63,204	84,272	40,000	44,272	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,329	1,571	1,000	1,248	1,664	1,000	664	0
523201 - CELL PHONE	2,177	2,091	2,300	1,613	2,151	2,300	(149)	0
523250 - POSTAGE	598	1,259	1,000	255	339	700	(361)	300
523300 - ADVERTISING	41,285	50,543	50,000	26,333	35,111	55,368	(20,257)	(5,368)
523400 - PRINTING AND BINDING	0	0	100	0	0	100	(100)	0
523500 - TRAVEL	2,833	2,442	5,204	1,250	1,666	5,182	(3,516)	22
523600 - DUES AND FEES	7,635	7,846	7,375	7,655	10,206	8,880	1,326	(1,505)
523700 - EDUCATION AND TRAINING	3,044	2,762	3,380	661	882	2,580	(1,698)	800
531100 - GENERAL SUPPLIES AND MATERIALS	14,933	15,406	11,000	8,082	10,775	12,965	(2,190)	(1,965)
531270 - GASOLINE	67,143	(121)	70,000	36,479	48,639	75,000	(26,361)	(5,000)
531300 - FOOD	5,350	5,642	7,000	5,165	6,886	7,000	(114)	0
531400 - BOOKS AND PERIODICALS	590	70	250	0	0	250	(250)	0
531600 - SMALL EQUIPMENT	259	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	43,085	52,517	32,000	30,364	40,485	20,940	19,545	11,060
531712 - UNIFORMS	1,428	2,767	3,000	176	235	3,000	(2,765)	0
TOTAL OPERATING COSTS (52S AND 53S)	247,476	197,168	228,714	182,562	243,416	235,370	8,046	(6,656)
CAPITAL (54S)								
542200 - VEHICLES	0	2,033	0	0	0	0	0	0
TOTAL CAPITAL (54S)	0	2,033	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
571002 - INTERGOVERNMENTAL-SW FEES	1,596	1,660	1,600	1,660	1,660	1,600	60	0
TOTAL NON-OPERATIONAL COSTS	1,596	1,660	1,600	1,660	1,660	1,600	60	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	686,567	695,615	716,124	595,352	758,421	747,431	10,990	(31,307)
NON DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6110 - PARKS AND RECREATION ADMIN
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	734	888	967	804	967	986	(19)	(19)
522110 - DISPOSAL	31,413	26,629	26,826	22,913	30,550	26,826	3,724	0
522130 - CUSTODIAL SERVICES	44,346	7,754	0	6,708	8,945	0	8,945	0
522140 - LAWN CARE	6,529	4,137	0	2,876	3,834	0	3,834	0
522218 - PEST CONTROL	3,340	2,370	5,820	5,765	7,687	5,820	1,867	0
523100 - INSURANCE, OTHER BENEFITS	3,283	4,001	3,619	3,612	3,619	4,383	(764)	(764)
523200 - COMMUNICATIONS - ALLOCATED	35,993	33,690	36,720	28,594	38,125	35,820	2,305	900
531210 - WATER/SEWER	103,960	111,911	102,757	73,451	97,934	106,857	(8,923)	(4,100)
531230 - ELECTRICITY	320,827	297,847	293,725	216,957	289,276	301,145	(11,869)	(7,420)
531520 - NATURAL GAS	10,248	0	800	0	0	800	(800)	0
TOTAL ALLOCATED COSTS	560,674	489,227	471,234	361,679	480,936	482,637	(1,701)	(11,403)
TOTAL NON DEPARTMENT MANAGED COSTS	560,674	489,227	471,234	361,679	480,936	482,637	(1,701)	(11,403)
TOTAL EXPENDITURES	1,247,242	1,184,843	1,187,358	957,031	1,239,357	1,230,068	9,289	(42,710)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,247,242	1,184,843	1,187,358	957,031	1,239,357	1,230,068	9,289	(42,710)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
PARKS AND RECREATION PROGRAMS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	269,141	262,355	164,845	141,876	177,345	215,946	(38,601)	(51,101)
511115 - PERFECT ATTENDANCE	741	2,317	0	1,629	1,629	0	1,629	0
511200 - PART TIME/TEMP EMPLOYEES	205,845	235,076	370,907	251,925	314,906	342,190	(27,284)	28,717
511300 - OVERTIME	116	0	0	16	21	0	21	0
TOTAL COMPENSATION	475,843	499,749	535,752	395,446	493,901	558,136	(64,235)	(22,384)
512101 - GROUP INSURANCE - HEALTH	47,418	47,043	0	16,386	20,482	29,599	(9,117)	(29,599)
512102 - GROUP INSURANCE - LIFE	229	270	155	119	148	159	(11)	(4)
512103 - GROUP INSURANCE - DENTAL	1,053	572	229	373	466	458	8	(229)
512104 - GROUP INSURANCE-LONG TERM DIS	535	569	321	259	324	335	(11)	(14)
512105 - GROUP INSURANCE-SHORT TERM DIS	148	142	84	66	82	84	(2)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	46	46	27	21	27	27	0	0
512403 - DEFINED BENEFIT PLAN	43,145	46,334	28,848	25,118	31,397	37,791	(6,394)	(8,943)
TOTAL BENEFITS	92,575	94,975	29,664	42,341	52,927	68,453	(15,526)	(38,789)
512200 - SOCIAL SECURITY (FICA) CONT	32,989	35,107	33,217	24,289	30,361	42,697	(12,336)	(9,480)
512300 - MEDICARE	7,695	8,210	7,769	5,680	7,101	8,093	(992)	(324)
TOTAL PAYROLL TAXES	40,684	43,317	40,986	29,970	37,462	50,790	(13,328)	(9,804)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	609,102	638,041	606,402	467,758	584,290	677,379	(93,089)	(70,977)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,565	1,874	3,300	2,336	3,115	3,300	(185)	0
523201 - CELL PHONE	3,806	3,531	3,700	2,968	3,957	3,385	572	315
523500 - TRAVEL	1,610	1,116	4,500	3,125	4,167	3,625	542	875
523600 - DUES AND FEES	124	283	0	70	93	0	93	0
523700 - EDUCATION AND TRAINING	1,995	3,649	5,700	2,283	3,044	2,300	744	3,400
531100 - GENERAL SUPPLIES AND MATERIALS	177,964	259,703	314,699	181,247	241,662	284,572	(42,910)	30,127
531300 - FOOD	656	315	1,000	498	664	1,000	(336)	0
531712 - UNIFORMS	350	1,870	500	151	201	500	(299)	0
TOTAL OPERATING COSTS (52S AND 53S)	189,069	272,342	333,399	192,678	256,904	298,682	(41,778)	34,717
CAPITAL (54S)								

Cherokee County 1831 GEORGIA

EPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6120 - PARKS AND RECREATION PROGRAMS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL DEPARTMENT MANAGED COSTS	**798,171**	**910,383**	**939,801**	**660,436**	**841,194**	**976,061**	**(134,867)**	**(36,260)**
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	**1,198**	**1,447**	**1,209**	**1,307**	**1,307**	**1,480**	**(173)**	**(271)**
512701 - WORKERS COMP CLAIMS	**0**	**794**	**0**	**0**	**0**	**0**	**0**	**0**
523100 - INSURANCE, OTHER BENEFITS	**3,191**	**3,651**	**3,257**	**4,222**	**4,222**	**3,728**	**494**	**(471)**
523200 - COMMUNICATIONS - ALLOCATED	**55**	**62**	**120**	**52**	**69**	**120**	**(51)**	**0**
TOTAL ALLOCATED COSTS	**4,444**	**5,953**	**4,586**	**5,580**	**5,597**	**5,328**	**269**	**(742)**
TOTAL NON DEPARTMENT MANAGED COSTS	**4,444**	**5,953**	**4,586**	**5,580**	**5,597**	**5,328**	**269**	**(742)**
TOTAL EXPENDITURES	**802,615**	**916,336**	**944,387**	**666,016**	**846,791**	**981,389**	**(134,598)**	**(37,002)**
TOTAL FUND REDUCTIONS	**802,615**	**916,336**	**944,387**	**666,016**	**846,791**	**981,389**	**(134,598)**	**(37,002)**

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
AQUATIC CENTER								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	243,063	260,108	268,991	218,612	273,265	280,472	(7,207)	(11,481)
511115 - PERFECT ATTENDANCE	0	691	0	718	718	0	718	0
511200 - PART TIME/TEMP EMPLOYEES	800,537	826,167	765,188	632,044	790,055	715,221	74,834	49,967
511300 - OVERTIME	1,998	482	0	1,301	1,626	0	1,626	0
TOTAL COMPENSATION	1,045,597	1,087,448	1,034,179	852,675	1,065,664	995,693	69,971	38,486
512101 - GROUP INSURANCE - HEALTH	49,950	77,739	72,570	58,035	72,543	76,436	(3,893)	(3,866)
512102 - GROUP INSURANCE - LIFE	195	264	281	211	264	296	(32)	(15)
512103 - GROUP INSURANCE - DENTAL	1,105	1,353	1,416	1,098	1,372	1,416	(44)	0
512104 - GROUP INSURANCE-LONG TERM DIS	472	566	586	472	590	621	(31)	(35)
512105 - GROUP INSURANCE-SHORT TERM DIS	135	162	140	111	139	140	(1)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	34	50	45	36	45	46	(1)	(1)
512403 - DEFINED BENEFIT PLAN	38,717	43,265	47,074	37,866	47,333	49,083	(1,750)	(2,009)
TOTAL BENEFITS	90,608	123,399	122,112	97,828	122,285	128,038	(5,753)	(5,926)
512200 - SOCIAL SECURITY (FICA) CONT	64,303	66,629	64,119	52,171	65,214	61,926	3,288	2,193
512300 - MEDICARE	15,039	15,583	14,996	12,201	15,252	14,483	769	513
TOTAL PAYROLL TAXES	79,341	82,211	79,115	64,372	80,465	76,409	4,056	2,706
512600 - UNEMPLOYMENT INSURANCE	19	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	19	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,215,566	1,293,058	1,235,406	1,014,875	1,268,415	1,200,140	68,275	35,266

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	4,211	2,798	1,500	1,581	2,107	1,500	607	0
521300 - TECHNICAL	10,314	14,333	31,350	16,622	22,163	33,385	(11,222)	(2,035)
522200 - REPAIRS AND MAINTENANCE	97,639	73,490	68,000	45,061	60,081	78,000	(17,919)	(10,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,219	1,311	2,500	1,171	1,561	2,500	(939)	0
523110 - INSURANCE DEDUCTIBLES	25,000	0	0	0	0	0	0	0
523201 - CELL PHONE	4,365	3,321	2,400	1,877	2,502	2,400	102	0
523300 - ADVERTISING	0	0	500	25	33	500	(467)	0
523400 - PRINTING AND BINDING	1,005	0	1,000	34	45	1,000	(955)	0
523500 - TRAVEL	769	364	2,500	1,255	1,673	2,000	(327)	500
523600 - DUES AND FEES	206	0	135	536	715	60	655	75
523700 - EDUCATION AND TRAINING	2,820	3,410	5,600	696	927	4,000	(3,073)	1,600
531100 - GENERAL SUPPLIES AND MATERIALS	99,967	141,952	204,266	113,001	150,669	296,495	(145,826)	(92,229)
531105 - GENERAL SUPPLIES- CUSTODIAL	15,481	9,079	13,000	9,588	12,785	15,000	(2,215)	(2,000)
531300 - FOOD	344	896	1,000	632	843	1,000	(157)	0
531600 - SMALL EQUIPMENT	982	0	2,000	446	595	2,000	(1,405)	0
531712 - UNIFORMS	1,206	1,717	3,000	1,771	2,362	3,000	(638)	0
TOTAL OPERATING COSTS (52S AND 53S)	265,529	252,672	338,751	194,296	259,061	442,840	(183,779)	(104,089)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,481,095	1,545,730	1,574,157	1,209,171	1,527,475	1,642,980	(115,505)	(68,823)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,159	1,398	1,209	1,256	1,256	1,480	(224)	(271)
512701 - WORKERS COMP CLAIMS	815	7,411	0	3,680	4,906	14,740	(9,834)	(14,740)
522140 - LAWN CARE	0	12,000	12,000	9,000	12,000	16,575	(4,575)	(4,575)
522218 - PEST CONTROL	360	370	960	960	1,280	960	320	0
523100 - INSURANCE, OTHER BENEFITS	3,191	3,651	3,257	4,222	4,222	3,728	494	(471)
523200 - COMMUNICATIONS - ALLOCATED	15,664	32,739	22,620	27,829	37,105	38,220	(1,115)	(15,600)
531210 - WATER/SEWER	147,893	98,140	130,000	103,849	138,466	130,000	8,466	0
531230 - ELECTRICITY	121,322	163,505	118,000	131,172	174,896	118,000	56,896	0
531520 - NATURAL GAS	50,882	39,883	40,000	29,786	39,714	40,000	(286)	0
TOTAL ALLOCATED COSTS	341,286	359,097	328,046	311,753	413,845	363,703	50,142	(35,657)
TOTAL NON DEPARTMENT MANAGED COSTS	341,286	359,097	328,046	311,753	413,845	363,703	50,142	(35,657)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6124 - AQUATIC CENTER
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	1,822,381	1,904,827	1,902,203	1,520,924	1,941,320	2,006,683	(65,363)	(104,480)
TOTAL FUND REDUCTIONS	1,822,381	1,904,827	1,902,203	1,520,924	1,941,320	2,006,683	(65,363)	(104,480)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
PARKS AND REC ATHLETICS								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	289,262	324,609	343,911	263,506	329,383	356,321	(26,938)	(12,410)
511115 - PERFECT ATTENDANCE	2,427	2,595	0	2,737	2,737	0	2,737	0
511200 - PART TIME/TEMP EMPLOYEES	112,360	111,347	121,394	120,006	150,007	119,431	30,576	1,963
511300 - OVERTIME	0	6	0	26	32	0	32	0
TOTAL COMPENSATION	404,050	438,558	465,305	386,275	482,159	475,752	6,407	(10,447)
512101 - GROUP INSURANCE - HEALTH	58,256	76,184	79,767	66,109	82,637	75,468	7,169	4,299
512102 - GROUP INSURANCE - LIFE	237	310	354	251	314	386	(72)	(32)
512103 - GROUP INSURANCE - DENTAL	1,287	1,506	1,755	970	1,212	1,529	(317)	226
512104 - GROUP INSURANCE-LONG TERM DIS	584	682	741	579	723	787	(64)	(46)
512105 - GROUP INSURANCE-SHORT TERM DIS	147	157	168	126	158	168	(10)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	47	51	55	41	51	55	(4)	0
512403 - DEFINED BENEFIT PLAN	46,670	53,133	60,185	46,478	58,097	62,356	(4,259)	(2,171)
TOTAL BENEFITS	107,228	132,023	143,025	114,553	143,192	140,749	2,443	2,276
512200 - SOCIAL SECURITY (FICA) CONT	24,247	26,206	28,849	23,292	29,115	29,497	(382)	(648)
512300 - MEDICARE	5,671	6,129	6,746	5,447	6,809	6,898	(89)	(152)
TOTAL PAYROLL TAXES	29,917	32,335	35,595	28,739	35,924	36,395	(471)	(800)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	541,195	602,916	643,925	529,567	661,275	652,896	8,379	(8,971)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,698	1,062	1,500	850	1,133	1,500	(367)	0
523201 - CELL PHONE	3,923	3,653	3,700	2,763	3,684	4,000	(316)	(300)
523500 - TRAVEL	3,608	1,900	5,000	2,085	2,780	3,500	(720)	1,500
523700 - EDUCATION AND TRAINING	2,361	4,578	3,600	1,712	2,283	3,600	(1,317)	0
531100 - GENERAL SUPPLIES AND MATERIALS	751,211	688,082	886,440	706,257	941,677	889,041	52,636	(2,601)
531300 - FOOD	441	1,514	1,000	519	692	1,000	(308)	0
531712 - UNIFORMS	144	678	800	48	64	800	(736)	0
TOTAL OPERATING COSTS (52S AND 53S)	763,386	701,466	902,040	714,235	952,313	903,441	48,872	(1,401)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	1,304,581	1,304,383	1,545,965	1,243,802	1,613,588	1,556,337	57,251	(10,372)

Cherokee County 1831 GEORGIA

026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6130 - PARKS AND REC ATHLETICS

AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,391	1,678	1,451	1,507	1,507	1,480	27	(29)
523100 - INSURANCE, OTHER BENEFITS	3,829	4,381	3,909	5,066	5,066	4,474	592	(565)
523200 - COMMUNICATIONS - ALLOCATED	66	74	120	62	83	120	(37)	0
TOTAL ALLOCATED COSTS	5,286	6,133	5,480	6,635	6,656	6,074	582	(594)
TOTAL NON DEPARTMENT MANAGED COSTS	5,286	6,133	5,480	6,635	6,656	6,074	582	(594)
TOTAL EXPENDITURES	1,309,867	1,310,515	1,551,445	1,250,437	1,620,244	1,562,411	57,833	(10,966)
TOTAL FUND REDUCTIONS	1,309,867	1,310,515	1,551,445	1,250,437	1,620,244	1,562,411	57,833	(10,966)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
PARKS FACILITIES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	171,963	213,951	268,663	219,381	274,226	278,605	(4,379)	(9,942)
511115 - PERFECT ATTENDANCE	0	1,175	0	2,041	2,041	0	2,041	0
511116 - SHORT TERM DISABILITY PAY	912	1,054	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	109,786	244,724	283,166	198,169	247,711	256,033	(8,322)	27,133
511300 - OVERTIME	63	55	0	232	290	0	290	0
TOTAL COMPENSATION	282,724	460,958	551,829	419,822	524,268	534,638	(10,370)	17,191
512101 - GROUP INSURANCE - HEALTH	39,843	56,589	71,560	58,544	73,180	73,625	(445)	(2,065)
512102 - GROUP INSURANCE - LIFE	148	220	288	205	256	292	(36)	(4)
512103 - GROUP INSURANCE - DENTAL	792	1,067	1,440	914	1,143	1,187	(44)	253
512104 - GROUP INSURANCE-LONG TERM DIS	352	467	592	446	557	536	21	56
512105 - GROUP INSURANCE-SHORT TERM DIS	85	106	140	104	130	140	(10)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	24	34	45	34	42	46	(4)	(1)
512403 - DEFINED BENEFIT PLAN	27,640	35,804	47,038	38,125	47,657	48,756	(1,099)	(1,718)
TOTAL BENEFITS	68,883	94,287	121,103	98,372	122,965	124,582	(1,617)	(3,479)
512200 - SOCIAL SECURITY (FICA) CONT	17,038	27,870	34,214	25,201	31,502	33,033	(1,531)	1,181
512300 - MEDICARE	4,005	6,518	8,001	5,894	7,367	7,752	(385)	249
TOTAL PAYROLL TAXES	21,044	34,388	42,215	31,095	38,869	40,785	(1,916)	1,430
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	372,650	589,634	715,147	549,289	686,102	700,005	(13,903)	15,142

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	1,163	3,074	1,188	945	1,260	1,500	(240)	(312)
521300 - TECHNICAL	12,861	9,699	22,500	4,175	5,567	21,000	(15,433)	1,500
522200 - REPAIRS AND MAINTENANCE	2,005	10,193	18,000	5,500	7,333	18,000	(10,667)	0
522202 - VEHICLE MAINTENANCE	0	0	0	13	17	0	17	0
522212 - BUILDING/GROUNDS	40,465	31,008	80,000	34,941	46,588	85,000	(38,412)	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,380	2,143	1,500	1,874	2,499	1,500	999	0
523201 - CELL PHONE	716	1,587	2,400	2,346	3,128	3,000	128	(600)
523250 - POSTAGE	0	5,717	250	2,079	2,772	250	2,522	0
523300 - ADVERTISING	0	0	500	0	0	500	(500)	0
523400 - PRINTING AND BINDING	0	0	1,000	0	0	500	(500)	500
523500 - TRAVEL	0	697	4,000	1,313	1,751	4,000	(2,249)	0
523700 - EDUCATION AND TRAINING	455	193	3,500	1,141	1,521	4,000	(2,479)	(500)
531100 - GENERAL SUPPLIES AND MATERIALS	36,818	32,154	24,750	15,046	20,062	25,000	(4,938)	(250)
531105 - GENERAL SUPPLIES- CUSTODIAL	6,657	883	10,000	468	624	10,000	(9,376)	0
531300 - FOOD	791	267	1,200	132	176	1,200	(1,024)	0
531600 - SMALL EQUIPMENT	0	171	1,000	0	0	1,000	(1,000)	0
531712 - UNIFORMS	2,630	821	600	128	171	750	(579)	(150)
TOTAL OPERATING COSTS (52S AND 53S)	106,942	98,608	172,388	70,101	93,469	177,200	(83,731)	(4,812)
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	479,592	688,241	887,535	619,391	779,570	877,205	(97,635)	10,330
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	0	4,740	5,300	3,787	5,050	5,300	(250)	0
522130 - CUSTODIAL SERVICES	0	107,826	103,162	86,715	115,620	99,085	16,535	4,077
522140 - LAWN CARE	0	17,587	25,558	13,980	18,640	29,207	(10,567)	(3,649)
522218 - PEST CONTROL	0	915	1,920	4,520	6,027	1,920	4,107	0
523100 - INSURANCE, OTHER BENEFITS	5,688	0	2,606	0	2,606	3,728	(1,122)	(1,122)
523200 - COMMUNICATIONS - ALLOCATED	2,290	17,625	15,600	14,467	19,289	18,000	1,289	(2,400)
531210 - WATER/SEWER	0	5,661	6,600	3,883	5,178	6,600	(1,422)	0
531230 - ELECTRICITY	0	67,752	52,700	46,239	61,651	53,700	7,951	(1,000)
531520 - NATURAL GAS	7,510	13,610	21,700	19,976	26,635	27,700	(1,065)	(6,000)
TOTAL ALLOCATED COSTS	15,488	235,716	235,146	193,567	260,695	245,240	15,455	(10,094)
TOTAL NON DEPARTMENT MANAGED COSTS	15,488	235,716	235,146	193,567	260,695	245,240	15,455	(10,094)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6149 - PARKS FACILITIES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	495,080	923,958	1,122,681	812,958	1,040,265	1,122,445	(82,180)	236
TOTAL FUND REDUCTIONS	495,080	923,958	1,122,681	812,958	1,040,265	1,122,445	(82,180)	236

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE

AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
PARKS AND REC MAINTENANCE								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	789,601	924,483	958,417	696,009	870,011	995,206	(125,195)	(36,789)
511115 - PERFECT ATTENDANCE	2,407	2,899	0	3,039	3,039	0	3,039	0
511300 - OVERTIME	0	0	0	720	900	0	900	0
TOTAL COMPENSATION	792,008	927,382	958,417	699,768	873,950	995,206	(121,256)	(36,789)
512101 - GROUP INSURANCE - HEALTH	244,908	314,522	272,549	222,855	278,569	257,331	21,238	15,218
512102 - GROUP INSURANCE - LIFE	699	978	984	710	888	1,011	(123)	(27)
512103 - GROUP INSURANCE - DENTAL	3,415	3,985	4,786	2,791	3,488	4,219	(731)	567
512104 - GROUP INSURANCE-LONG TERM DIS	1,675	2,085	2,037	1,574	1,968	2,092	(124)	(55)
512105 - GROUP INSURANCE-SHORT TERM DIS	538	625	588	457	571	604	(33)	(16)
512106 - EMPLOYEE ASSISTANCE PROGRAM	172	198	189	148	185	196	(11)	(7)
512403 - DEFINED BENEFIT PLAN	126,721	151,362	167,723	118,123	147,653	174,161	(26,508)	(6,438)
TOTAL BENEFITS	378,128	473,754	448,856	346,659	433,324	439,614	(6,290)	9,242
512200 - SOCIAL SECURITY (FICA) CONT	46,081	54,016	59,421	40,812	51,015	61,703	(10,688)	(2,282)
512300 - MEDICARE	10,777	12,633	13,898	9,979	12,474	14,430	(1,956)	(532)
TOTAL PAYROLL TAXES	56,857	66,649	73,319	50,791	63,488	76,133	(12,645)	(2,814)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,226,994	1,467,785	1,480,592	1,097,217	1,370,762	1,510,953	(140,191)	(30,361)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	595	22,188	683	426	568	683	(115)	0
521300 - TECHNICAL	33,381	50,270	64,564	56,909	75,879	58,260	17,619	6,304
521310 - PARKS BRICKS	3,633	4,673	5,826	1,089	1,451	5,675	(4,224)	151
522200 - REPAIRS AND MAINTENANCE	43,433	44,750	74,819	36,192	48,257	71,829	(23,572)	2,990
522202 - VEHICLE MAINTENANCE	44	0	0	0	0	0	0	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	0	4,558	0	6,391	8,521	0	8,521	0
522212 - BUILDING/GROUNDS	42,100	38,183	30,000	21,645	28,859	35,000	(6,141)	(5,000)
522320 - RENTAL OF EQUIPMENT AND VEHICL	6,708	2,731	4,550	6,144	8,192	4,750	3,442	(200)
523110 - INSURANCE DEDUCTIBLES	6,285	13,079	0	0	0	0	0	0
523201 - CELL PHONE	11,584	16,926	12,112	10,413	13,884	13,803	81	(1,691)
523400 - PRINTING AND BINDING	0	5	0	0	0	0	0	0
523500 - TRAVEL	1,676	2,175	7,567	3,166	4,222	7,000	(2,778)	567
523600 - DUES AND FEES	436	564	753	416	555	753	(198)	0
523700 - EDUCATION AND TRAINING	5,915	2,213	6,205	5,188	6,917	4,280	2,637	1,925
523902 - CREDIT CARD FEES	0	1,824	0	2,995	3,993	0	3,993	0
531100 - GENERAL SUPPLIES AND MATERIALS	187,118	210,099	216,146	165,097	220,129	225,000	(4,871)	(8,854)
531270 - GASOLINE	8,060	78,778	0	27,302	36,402	0	36,402	0
531300 - FOOD	835	514	1,300	1,211	1,615	1,500	115	(200)
531600 - SMALL EQUIPMENT	12,073	9,934	7,900	8,166	10,888	7,900	2,988	0
531700 - OTHER SUPPLIES	35,865	24,180	25,930	12,351	16,467	24,280	(7,813)	1,650
531712 - UNIFORMS	2,318	3,323	4,200	2,802	3,736	4,500	(764)	(300)
TOTAL OPERATING COSTS (52S AND 53S)	402,059	530,966	462,555	367,902	490,536	465,213	25,323	(2,658)
CAPITAL (54S)								
542200 - VEHICLES	0	19,768	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	58,417	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	58,417	19,768	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	1,687,470	2,018,518	1,943,147	1,465,119	1,861,297	1,976,166	(114,869)	(33,019)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	4,629	5,361	6,531	4,823	6,531	6,658	(127)	(127)
512701 - WORKERS COMP CLAIMS	61,501	100,173	88,490	6,319	8,425	0	8,425	88,490
523100 - INSURANCE, OTHER BENEFITS	36,178	41,391	61,468	47,868	61,468	75,427	(13,959)	(13,959)
523200 - COMMUNICATIONS - ALLOCATED	221	248	360	207	276	360	(84)	0
TOTAL ALLOCATED COSTS	102,529	147,173	156,849	59,216	76,700	82,445	(5,745)	74,404

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6220 - PARKS AND REC MAINTENANCE
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	102,529	147,173	156,849	59,216	76,700	82,445	(5,745)	74,404
TOTAL EXPENDITURES	1,789,998	2,165,691	2,099,996	1,524,335	1,937,997	2,058,611	(120,614)	41,385
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL TRANSFERS FROM/TO	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL INTERFUND TRANSFERS	150,000	150,000	150,000	125,000	150,000	150,000	0	0
TOTAL FUND REDUCTIONS	1,939,998	2,315,691	2,249,996	1,649,335	2,087,997	2,208,611	(120,614)	41,385

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

26 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6240 - PARKS - NATURAL RESOUCES
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PARKS AND RECREATION (225)								
PARKS - NATURAL RESOUCES								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	326,430	204,291	255,364	380,916	(125,552)	(54,486)
511115 - PERFECT ATTENDANCE	0	0	0	1,732	1,732	0	1,732	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	0	0	0	10,461	(10,461)	(10,461)
511300 - OVERTIME	0	0	0	128	159	0	159	0
TOTAL COMPENSATION	0	0	326,430	206,150	257,255	391,377	(134,122)	(64,947)
512101 - GROUP INSURANCE - HEALTH	0	0	102,036	82,949	103,687	104,707	(1,020)	(2,671)
512102 - GROUP INSURANCE - LIFE	0	0	356	202	252	444	(192)	(88)
512103 - GROUP INSURANCE - DENTAL	0	0	1,363	902	1,127	1,963	(836)	(600)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	604	438	547	913	(366)	(309)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	205	114	143	252	(109)	(47)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	66	37	46	81	(35)	(15)
512403 - DEFINED BENEFIT PLAN	0	0	57,453	36,076	45,096	66,661	(21,565)	(9,208)
TOTAL BENEFITS	0	0	162,083	120,719	150,898	175,021	(24,123)	(12,938)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	20,239	11,962	14,952	24,266	(9,314)	(4,027)
512300 - MEDICARE	0	0	4,733	2,798	3,497	5,675	(2,178)	(942)
TOTAL PAYROLL TAXES	0	0	24,972	14,760	18,449	29,941	(11,492)	(4,969)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	513,485	341,629	426,603	596,339	(169,736)	(82,854)

Cherokee County 1831 GEORGIA

26 DEPARTMENT BUDGET/FORECAST REPORT - PARKS AND RECREATION (225) / ORG - 6240 - PARKS - NATURAL RESOUCES

AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	144	192	315	(123)	(315)
521300 - TECHNICAL	0	0	0	0	0	29,000	(29,000)	(29,000)
522200 - REPAIRS AND MAINTENANCE	0	0	0	0	0	16,030	(16,030)	(16,030)
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	0	0	0	1,975	(1,975)	(1,975)
523201 - CELL PHONE	0	0	0	0	0	5,880	(5,880)	(5,880)
523500 - TRAVEL	0	0	0	0	0	3,262	(3,262)	(3,262)
523600 - DUES AND FEES	0	0	0	0	0	70	(70)	(70)
523700 - EDUCATION AND TRAINING	0	0	0	0	0	2,625	(2,625)	(2,625)
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	0	0	44,592	(44,592)	(44,592)
531300 - FOOD	0	0	0	0	0	1,000	(1,000)	(1,000)
531600 - SMALL EQUIPMENT	0	0	0	0	0	4,500	(4,500)	(4,500)
531700 - OTHER SUPPLIES	0	0	0	0	0	2,000	(2,000)	(2,000)
531712 - UNIFORMS	0	0	0	0	0	1,500	(1,500)	(1,500)
TOTAL OPERATING COSTS (52S AND 53S)	0	0	0	144	192	112,749	(112,557)	(112,749)
TOTAL DEPARTMENT MANAGED COSTS	0	0	513,485	341,773	426,795	709,088	(282,293)	(195,603)
ALLOCATED COSTS								
TOTAL EXPENDITURES	0	0	513,485	341,773	426,795	709,088	(282,293)	(195,603)
TOTAL FUND REDUCTIONS	0	0	513,485	341,773	426,795	709,088	(282,293)	(195,603)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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Other Special Revenue Funds

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2026 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
LAW LIBRARY FUND (205)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	23,985	22,322	23,000	14,217	19,964	23,000	(3,036)	0
351120 - FINES/ FORFEITURES-STATE CT	50,778	46,125	51,000	31,648	44,398	51,000	(6,602)	0
351130 - FINES/ FORFEITURES-MAGISTRATE	40,650	40,605	35,000	29,680	38,427	35,000	3,427	0
351150 - FINES/ FORFEITURES-PROBATE CT	7,545	7,830	8,000	4,355	6,352	8,000	(1,648)	0
351160 - FINES/ FORFEITURES-JUVENILE CT	1,290	1,200	5,500	770	2,148	5,500	(3,352)	0
TOTAL FINES & FORFEITURES	124,248	118,082	122,500	80,670	111,289	122,500	(11,211)	0
INVSMT REVENUE								
361000 - INTEREST REVENUES	11,198	5,808	4,500	3,558	4,683	4,500	183	0
TOTAL INVSMT REVENUE	11,198	5,808	4,500	3,558	4,683	4,500	183	0
MISC REVENUE								
TOTAL ALL FUNDING SOURCES	135,447	123,890	127,000	84,228	115,972	127,000	(11,028)	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	135,436	71,589	127,000	0	0	127,000	(127,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	0	147,013	196,017	0	196,017	0
TOTAL OPERATING COSTS (52S AND 53S)	135,436	71,589	127,000	147,013	196,017	127,000	69,017	0
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	135,436	71,589	127,000	147,013	196,017	127,000	69,017	0
TOTAL EXPENDITURES	135,436	71,589	127,000	147,013	196,017	127,000	69,017	0
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	135,436	71,589	127,000	147,013	196,017	127,000	69,017	0

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2026 DEPARTMENT BUDGET/FORECAST REPORT - LAW LIBRARY FUND (205)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
483,662	+	115,972	-	196,017	=	403,617	403,617	+	127,000	-	127,000	=	403,617

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - STATE FORFEITURE/SEIZED FUND (210)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
STATE FORFEITURE/SEIZED FUND (210)								
ALL FUNDING SOURCES								
INTERGOVT								
334116 - EQUIT SHRNG SD C&C	71,945	115,054	80,000	17,732	80,000	80,000	0	0
TOTAL INTERGOVT	71,945	115,054	80,000	17,732	80,000	80,000	0	0
FINES & FORFEITURES								
INVSMT REVENUE								
361000 - INTEREST REVENUES	0	3	0	22	22	0	22	0
TOTAL INVSMT REVENUE	0	3	0	22	22	0	22	0
BOND/DEBT PROCEEDS								
TOTAL ALL FUNDING SOURCES	71,945	115,057	80,000	17,754	80,022	80,000	22	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	0	5,578	1,000	0	0	1,000	(1,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	73,016	48,337	59,000	30,980	41,306	59,000	(17,694)	0
TOTAL OPERATING COSTS (52S AND 53S)	73,016	53,915	60,000	30,980	41,306	60,000	(18,694)	0
CAPITAL (54S)								
542200 - VEHICLES	17,584	0	20,000	0	0	20,000	(20,000)	0
542500 - OTHER EQUIPMENT	18,500	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	36,084	0	20,000	0	0	20,000	(20,000)	0
TOTAL DEPARTMENT MANAGED COSTS	109,100	53,915	80,000	30,980	41,306	80,000	(38,694)	0
TOTAL EXPENDITURES	109,100	53,915	80,000	30,980	41,306	80,000	(38,694)	0
TOTAL FUND REDUCTIONS	109,100	53,915	80,000	30,980	41,306	80,000	(38,694)	0

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - STATE FORFEITURE/SEIZED FUND (210)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
102,969	+	80,022	-	41,306	=	141,685	141,685	+	80,000	-	80,000	=	141,685

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - NAT'L OPIOD SETTLEMENT (NOSA) (213)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
NAT'L OPIOD SETTLEMENT (NOSA) (213)								
ALL FUNDING SOURCES								
INTERGOVT								
334100 - STATE GRANTS-OPERATING	0	0	171,961	0	171,961	0	171,961	171,961
336213 - CITY OF WOODSTOCK	0	0	130,000	130,000	130,000	0	130,000	130,000
TOTAL INTERGOVT	0	0	301,961	130,000	301,961	0	301,961	301,961
FINES & FORFEITURES								
351920 - LOCAL GOV'T SHARES NOSA	651,479	1,022,442	0	62,979	62,979	0	62,979	0
TOTAL FINES & FORFEITURES	651,479	1,022,442	0	62,979	62,979	0	62,979	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	369,353	0	0	198,959	0	0
TOTAL USE OF RESERVES	0	0	369,353	0	0	198,959	0	0
TOTAL ALL FUNDING SOURCES	651,479	1,022,442	671,314	192,979	364,940	198,959	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	877	22,158	64,592	54,869	68,587	79,789	(11,202)	(15,197)
TOTAL COMPENSATION	877	22,158	64,592	54,869	68,587	79,789	(11,202)	(15,197)
512101 - GROUP INSURANCE - HEALTH	0	14,162	17,568	10,835	13,544	18,504	(4,960)	(936)
512102 - GROUP INSURANCE - LIFE	0	27	85	53	67	86	(19)	(1)
512103 - GROUP INSURANCE - DENTAL	0	114	308	100	125	308	(183)	0
512104 - GROUP INSURANCE-LONG TERM DIS	0	58	158	115	143	159	(16)	(1)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	12	35	22	28	35	(7)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	4	11	7	9	11	(2)	0
512403 - DEFINED BENEFIT PLAN	140	3,828	11,304	9,494	11,868	13,963	(2,095)	(2,659)
TOTAL BENEFITS	140	18,205	29,469	20,626	25,783	33,066	(7,283)	(3,597)
512200 - SOCIAL SECURITY (FICA) CONT	54	1,233	4,005	3,265	4,081	4,947	(866)	(942)
512300 - MEDICARE	13	288	937	764	955	1,157	(202)	(220)
TOTAL PAYROLL TAXES	67	1,522	4,942	4,029	5,036	6,104	(1,068)	(1,162)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,084	41,885	99,003	79,524	99,406	118,959	(19,553)	(19,956)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - NAT'L OPIOD SETTLEMENT (NOSA) (213)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	13,120	351,961	7,353	9,804	50,000	(40,196)	301,961
523500 - TRAVEL	0	2,282	0	181	241	0	241	0
523700 - EDUCATION AND TRAINING	0	0	190,350	175,500	234,000	0	234,000	190,350
531100 - GENERAL SUPPLIES AND MATERIALS	9,505	14,895	30,000	4,947	6,596	30,000	(23,404)	0
531102 - GENERAL SUPPLIES/MEDICAL	0	0	0	39,184	52,245	0	52,245	0
TOTAL OPERATING COSTS (52S AND 53S)	9,505	30,296	572,311	227,164	302,886	80,000	222,886	492,311
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	10,590	72,182	671,314	306,689	402,291	198,959	203,332	472,355
TOTAL EXPENDITURES	10,590	72,182	671,314	306,689	402,291	198,959	203,332	472,355
TOTAL FUND REDUCTIONS	10,590	72,182	671,314	306,689	402,291	198,959	203,332	472,355

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
1,591,149	+	364,940	-	402,291	=	1,553,798	1,553,798	+	0	-	198,959	=	1,354,839

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
NAT'L OPIOD SETTLEMENT (NOSA)
2026 HEADCOUNT

		2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILITY COURT (2151)	CASE - CASE MANAGER COURTS	0.24	0.00	0.00	0.24	1.24	0.00	0.00	1.24	0.24	0.00	0.00	0.24
	DOTS - DIRECTOR OF TREATMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**0.24**	**0.00**	**0.00**	**0.24**	**1.24**	**0.00**	**0.00**	**1.24**	**1.24**	**0.00**	**0.00**	**1.24**
Total		**0.24**	**0.00**	**0.00**	**0.24**	**1.24**	**0.00**	**0.00**	**1.24**	**1.24**	**0.00**	**0.00**	**1.24**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
AMERICAN RESCUE PLAN ACT 2021 (232)								
ALL FUNDING SOURCES								
INTERGOVT								
332100 - LOCAL FISCAL RECOVERY FUNDS	9,675,339	12,292,287	0	0	0	0	0	0
332120 - LATC FUNDS	100,000	0	0	0	0	0	0	0
TOTAL INTERGOVT	9,775,339	12,292,287	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	1,634,130	0	0	600,000	0	0
TOTAL USE OF RESERVES	0	0	1,634,130	0	0	600,000	0	0
TOTAL ALL FUNDING SOURCES	9,775,339	12,292,287	1,634,130	0	0	600,000	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	1,186,471	1,301,548	320,914	297,118	371,397	0	371,397	320,914
511103 - WORKED HOLIDAY	153	0	0	0	0	0	0	0
511110 - UNIFORM ALLOWANCE	2,520	2,562	2,520	588	735	0	735	2,520
511115 - PERFECT ATTENDANCE	0	2,937	0	3,095	3,095	0	3,095	0
511116 - SHORT TERM DISABILITY PAY	774	476	0	0	0	0	0	0
511122 - HAZ PAY ARPA	1,168,573	0	0	0	0	0	0	0
511300 - OVERTIME	244	1,388	0	1,367	1,708	0	1,708	0
TOTAL COMPENSATION	2,358,735	1,308,911	323,434	302,168	376,936	0	376,936	323,434
512101 - GROUP INSURANCE - HEALTH	189,099	242,527	52,873	44,767	55,959	0	55,959	52,873
512102 - GROUP INSURANCE - LIFE	1,003	1,315	364	291	364	0	364	364
512103 - GROUP INSURANCE - DENTAL	5,158	5,359	1,399	1,161	1,451	0	1,451	1,399
512104 - GROUP INSURANCE-LONG TERM DIS	2,355	2,780	767	637	797	0	797	767
512105 - GROUP INSURANCE-SHORT TERM DIS	492	517	143	118	148	0	148	143
512106 - EMPLOYEE ASSISTANCE PROGRAM	151	165	48	38	48	0	48	48
512403 - DEFINED BENEFIT PLAN	377,388	217,200	56,620	52,879	66,099	0	66,099	56,620
TOTAL BENEFITS	575,646	469,864	112,214	99,892	124,866	0	124,866	112,214
512200 - SOCIAL SECURITY (FICA) CONT	143,323	78,002	20,060	18,020	22,525	0	22,525	20,060
512300 - MEDICARE	33,519	18,242	4,692	4,214	5,268	0	5,268	4,692
TOTAL PAYROLL TAXES	176,842	96,244	24,752	22,234	27,793	0	27,793	24,752
512600 - UNEMPLOYMENT INSURANCE	6,517	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	6,517	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,117,739	1,875,020	460,400	424,295	529,595	0	529,595	460,400
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	15,000	23,363	42,840	9,898	13,198	0	13,198	42,840
522200 - REPAIRS AND MAINTENANCE	6,633	40,180	0	0	0	0	0	0
522310 - RENTAL OF LAND AND BUILDINGS	46,414	113,588	0	10,908	14,543	0	14,543	0
523201 - CELL PHONE	998	1,086	0	83	111	0	111	0
531100 - GENERAL SUPPLIES AND MATERIALS	33,460	58,413	0	0	0	0	0	0
531300 - FOOD	0	26,460	26,460	0	0	0	0	26,460
531600 - SMALL EQUIPMENT	309,784	706,205	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	316,516	55,350	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	728,805	1,024,644	69,300	20,889	27,853	0	27,853	69,300

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
541300 - BUILDINGS	0	720,179	0	679,821	906,428	0	906,428	0
541350 - BUILDING IMPROVEMENTS	896,251	2,507,488	0	896,074	1,194,766	600,000	594,766	(600,000)
541410 - INFRASTRUCTURE CONSTRUCTION	1,389,633	1,919,575	1,000,000	0	0	0	0	1,000,000
542200 - VEHICLES	0	132,002	0	111,978	149,304	0	149,304	0
542300 - FURNITURE AND FIXTURES	258,635	60,405	0	0	0	0	0	0
542400 - COMPUTERS	37,500	0	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	42,635	0	0	0	0	0	0	0
542501 - OTHER CAPITAL ITEMS	178,809	178,371	100,000	121,669	162,226	0	162,226	100,000
TOTAL CAPITAL (54S)	2,803,464	5,518,020	1,100,000	1,809,542	2,412,723	600,000	1,812,723	500,000
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	3,007,723	3,858,523	0	1,918,174	1,918,174	0	1,918,174	0
TOTAL NON-OPERATIONAL COSTS	3,007,723	3,858,523	0	1,918,174	1,918,174	0	1,918,174	0
DEBT SERVICE								
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	1,527	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	1,527	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	9,659,258	12,276,207	1,629,700	4,172,901	4,888,345	600,000	4,288,345	1,029,700
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522130 - CUSTODIAL SERVICES	6,864	7,668	1,930	1,931	2,574	0	2,574	1,930
523200 - COMMUNICATIONS - ALLOCATED	9,217	8,412	2,500	2,332	3,109	0	3,109	2,500
TOTAL ALLOCATED COSTS	16,081	16,080	4,430	4,263	5,683	0	5,683	4,430
TOTAL NON DEPARTMENT MANAGED COSTS	16,081	16,080	4,430	4,263	5,683	0	5,683	4,430
TOTAL EXPENDITURES	9,675,339	12,292,287	1,634,130	4,177,164	4,894,028	600,000	4,294,028	1,034,130
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	100,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	100,000	0	0	0	0	0	0	0

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2026 DEPARTMENT BUDGET/FORECAST REPORT - AMERICAN RESCUE PLAN ACT 2021 (232)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL INTERFUND TRANSFERS	100,000	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	9,775,339	12,292,287	1,634,130	4,177,164	4,894,028	600,000	4,294,028	1,034,130

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
0	+	0	-	4,894,028	=	(4,894,028)	(4,894,028)	+	0	-	600,000	=	(5,494,028)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
AMERICAN RESCUE PLAN ACT 2021
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FINANCE (1510)	GRMG - GRANT MANAGER	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70	0.70	0.00	0.00	0.70
	Total	**0.70**	**0.00**	**0.00**	**0.70**	**0.70**	**0.00**	**0.00**	**0.70**	**0.70**	**0.00**	**0.00**	**0.70**
COURT ADMIN (2100)	CRT1 - COURT REPORTER 1	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CTR1 - COURT REPORTER1	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
CLERK OF SUPERIOR COURT (2180)	DPCL - DEPUTY CLERK	2.00	0.00	0.00	2.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**4.00**	**0.00**	**0.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**
DISTRICT ATTORNEY (2200)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	ASDA - ASSISTANT DA	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	INVS - INVESTIGATOR	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
	SRAD - SENIOR ASSISTANT DA	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	SRSE - SENIOR SECRETARY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
	Total	**11.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**
COUNTY PROBATION (3450)	CPDT - CNTY PROBATION DRUG TEST TECHN	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	CPPO - COUNTY PROBATION OFFICER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**17.70**	**0.00**	**0.00**	**17.70**	**20.70**	**0.00**	**0.00**	**20.70**	**0.70**	**0.00**	**0.00**	**0.70**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
MULTIPLE GRANT FUND (250)								
ALL FUNDING SOURCES								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	11,761	13,466	14,528	14,251	14,251	0	14,251	14,528
331112 - FEDERAL IND CRIME/CORRECT	501,160	275,098	285,162	191,652	213,872	285,162	(71,290)	0
331113 - FEDERAL DIR - PUBLIC WELFARE	0	72,454	0	377,290	377,290	0	377,290	0
331114 - FEDERAL INDIRECT-PUBLIC WEL	850,489	867,896	872,748	127,855	859,748	84,705	775,043	788,043
332110 - SLFR FUNDS SUPPORT	128,250	337,500	0	0	0	0	0	0
334100 - STATE GRANTS-OPERATING	184,826	713,202	184,961	43,408	184,961	135,000	49,961	49,961
334151 - STATE GRANT OPERATING	13,771	0	0	0	0	0	0	0
334152 - STATE DIRECT PUBLIC WELFARE	43,052	15,623	33,010	6,502	33,010	0	33,010	33,010
334210 - STATE GRANTS-DIRECT	0	1,800	68,316	68,316	68,316	0	68,316	68,316
336213 - CITY OF WOODSTOCK	0	0	0	15,285	15,285	0	15,285	0
336214 - CITY OF BALL GROUND	0	0	0	1,160	1,160	0	1,160	0
336215 - CITY OF CANTON	0	0	0	14,311	14,311	0	14,311	0
TOTAL INTERGOVT	1,733,309	2,297,039	1,458,725	860,030	1,782,204	504,867	1,277,337	953,858
CHARGES FOR SVCS								
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	37,024	38,260	40,640	37,380	40,640	0	40,640	40,640
TOTAL CONTRIBUTIONS	37,024	38,260	40,640	37,380	40,640	0	40,640	40,640
BOND/DEBT PROCEEDS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	49,413	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	49,413	0	0	0	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	2,856	0	0	0	0	0	0	0
391101 - TRANSFER/GEN FUND-GRANT MATCH	428,467	195,138	183,272	98,357	183,272	234,515	(51,243)	(51,243)
391255 - TRANSFER IN FROM DATE FUND	5,871	1,993	0	0	0	0	0	0
391324 - TRANSFER FROM SPLOST 2018	0	(72,454)	0	0	0	0	0	0
391325 - TRANSFER IN FROM SP'24	0	90,567	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	437,194	215,244	183,272	98,357	183,272	234,515	(51,243)	(51,243)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL ALL FUNDING SOURCES	**2,207,527**	**2,550,543**	**1,732,050**	**995,767**	**2,006,116**	**739,382**	**1,266,734**	**992,668**
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	658,589	347,438	431,999	329,985	412,481	415,513	(3,032)	16,486
511115 - PERFECT ATTENDANCE	4,819	3,601	0	3,249	3,249	0	3,249	0
511200 - PART TIME/TEMP EMPLOYEES	76,281	82,417	3,000	9,270	11,588	0	11,588	3,000
TOTAL COMPENSATION	739,689	433,457	434,999	342,504	427,318	415,513	11,805	19,486
512101 - GROUP INSURANCE - HEALTH	157,602	66,090	51,537	42,238	52,797	54,283	(1,486)	(2,746)
512102 - GROUP INSURANCE - LIFE	539	340	468	302	377	408	(31)	60
512103 - GROUP INSURANCE - DENTAL	3,483	1,543	1,481	1,185	1,481	1,481	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	1,322	726	925	689	861	904	(43)	21
512105 - GROUP INSURANCE-SHORT TERM DIS	305	148	168	131	163	168	(5)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	99	47	54	42	53	54	(1)	0
512403 - DEFINED BENEFIT PLAN	104,819	57,897	72,443	58,316	72,895	70,176	2,719	2,267
TOTAL BENEFITS	268,169	126,790	127,076	102,902	128,627	127,474	1,153	(398)
512200 - SOCIAL SECURITY (FICA) CONT	39,263	20,858	26,970	20,583	25,729	25,763	(34)	1,207
512300 - MEDICARE	9,071	4,957	6,307	4,814	6,017	6,026	(9)	281
TOTAL PAYROLL TAXES	48,334	25,815	33,277	25,397	31,747	31,789	(42)	1,488
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,056,192	586,062	595,352	470,803	587,691	574,776	12,915	20,576
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	240,777	218,109	618,965	331,726	442,301	135,000	307,301	483,965
522202 - VEHICLE MAINTENANCE	0	724	0	0	0	0	0	0
522310 - RENTAL OF LAND AND BUILDINGS	18,145	22,500	90,000	52,500	70,000	0	70,000	90,000
523500 - TRAVEL	2,373	0	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	80	0	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	170,422	67,140	279,887	59,018	78,691	0	78,691	279,887
531300 - FOOD	4,996	0	7,500	0	0	0	0	7,500
531600 - SMALL EQUIPMENT	0	0	10,000	0	0	0	0	10,000
531650 - OTHER MISCELLANEOUS EQUIPMENT	4,818	0	0	0	0	0	0	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	10,000	6,712	8,949	0	8,949	10,000
TOTAL OPERATING COSTS (52S AND 53S)	441,611	308,474	1,016,352	449,956	599,942	135,000	464,942	881,352

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2026 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	0	507,239	0	92,761	123,681	0	123,681	0
542500 - OTHER EQUIPMENT	741,339	985,163	68,316	91,311	121,748	0	121,748	68,316
543000 - PROFESSIONAL SERVICE ASSETS	0	90,567	0	377,290	503,054	0	503,054	0
TOTAL CAPITAL (54S)	741,339	1,582,969	68,316	561,362	748,483	0	748,483	68,316
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	53,625	53,460	52,000	46,850	52,000	0	52,000	52,000
TOTAL NON-OPERATIONAL COSTS	53,625	53,460	52,000	46,850	52,000	0	52,000	52,000
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	2,292,768	2,530,965	1,732,020	1,528,972	1,988,116	709,776	1,278,340	1,022,244
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	24	30	30	30	30	29,606	(29,576)	(29,576)
TOTAL ALLOCATED COSTS	24	30	30	30	30	29,606	(29,576)	(29,576)
TOTAL NON DEPARTMENT MANAGED COSTS	24	30	30	30	30	29,606	(29,576)	(29,576)
TOTAL EXPENDITURES	2,292,792	2,530,995	1,732,050	1,529,002	1,988,146	739,382	1,248,764	992,668
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,292,792	2,530,995	1,732,050	1,529,002	1,988,146	739,382	1,248,764	992,668

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
49,413	+	2,006,116	-	1,988,146	=	67,383	67,383	+	739,382	-	739,382	=	67,383

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2026 DEPARTMENT BUDGET/FORECAST REPORT - MULTIPLE GRANT FUND (250)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
MULTIPLE GRANT FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COMMUNICATIONS (1570)	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COURT ADMINISTRATION (2100)	MEDT - MEDIATOR PRE-TRIAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPERIOR COURT (2150)	MEDT - MEDIATOR PRE-TRIAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**
CLERK OF SUPERIOR COURT (2180)	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DISTRICT ATTORNEY (2200)	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
DISTRICT ATTORNEY GRANTS (2203)	COOR - COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DADA - DPTY CHIEF ASST DISTRICT ATTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DCDA - DPTY CHIEF DISTRICT ATTORNEY	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INVS - INVESTIGATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**7.00**	**0.00**	**0.00**	**7.00**	**4.00**	**0.00**	**0.00**	**4.00**	**3.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**	**3.00**
STATE COURT SOLICITOR (2310)	VWAD - VICTIM WITNESS ADVOCATE	4.00	0.00	0.00	4.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**4.00**	**0.00**	**0.00**	**4.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**
ENGINEERING (4271)	PTIN - PT INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
	Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**
CRPA MAINTENANCE (6220)	PTIN - PT INTERN	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	Total	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**	**0.00**	**1.00**
Total		**12.00**	**3.00**	**0.00**	**15.00**	**6.00**	**1.00**	**0.00**	**7.00**	**6.00**	**1.00**	**0.00**	**7.00**	**6.00**	**2.00**	**0.00**	**8.00**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
COMMUNITY DEVELOPMENT (251)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	1,718,720	1,325,006	1,678,521	1,036,480	1,678,521	1,172,229	506,292	506,292
TOTAL INTERGOVT	1,718,720	1,325,006	1,678,521	1,036,480	1,678,521	1,172,229	506,292	506,292
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	128,100	0	0	0	0	0	0	0
TOTAL MISC REVENUE	128,100	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	1,846,820	1,325,006	1,678,521	1,036,480	1,678,521	1,172,229	506,292	506,292
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	165,086	121,283	138,358	91,726	114,657	197,298	(82,641)	(58,940)
TOTAL COMPENSATION	165,086	121,283	138,358	91,726	114,657	197,298	(82,641)	(58,940)
512101 - GROUP INSURANCE - HEALTH	21,965	26,788	23,528	19,283	24,104	34,997	(10,893)	(11,469)
512102 - GROUP INSURANCE - LIFE	119	116	129	82	102	254	(152)	(125)
512103 - GROUP INSURANCE - DENTAL	549	572	669	331	414	684	(270)	(15)
512104 - GROUP INSURANCE-LONG TERM DIS	305	259	268	204	254	471	(217)	(203)
512105 - GROUP INSURANCE-SHORT TERM DIS	63	57	56	40	49	67	(18)	(11)
512106 - EMPLOYEE ASSISTANCE PROGRAM	20	18	18	13	16	22	(6)	(4)
512403 - DEFINED BENEFIT PLAN	26,416	20,128	24,212	16,052	20,065	34,527	(14,462)	(10,315)
TOTAL BENEFITS	49,437	47,939	48,880	36,004	45,005	71,022	(26,017)	(22,142)
512200 - SOCIAL SECURITY (FICA) CONT	9,863	7,176	7,933	5,455	6,819	12,232	(5,413)	(4,299)
512300 - MEDICARE	2,307	1,678	1,855	1,276	1,595	2,860	(1,265)	(1,005)
TOTAL PAYROLL TAXES	12,169	8,854	9,788	6,731	8,414	15,092	(6,678)	(5,304)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	226,692	178,076	197,026	134,460	168,075	283,412	(115,337)	(86,386)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	11,050	41,149	65,000	6,226	8,301	35,000	(26,699)	30,000
522200 - REPAIRS AND MAINTENANCE	17,074	0	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	290	161	0	266	355	0	355	0
523250 - POSTAGE	66	0	0	0	0	0	0	0
523300 - ADVERTISING	2,655	2,508	4,500	1,083	1,444	3,000	(1,556)	1,500
523400 - PRINTING AND BINDING	96	16	0	0	0	0	0	0
523500 - TRAVEL	360	5,419	15,000	4,470	5,960	10,000	(4,040)	5,000
523600 - DUES AND FEES	0	0	2,000	0	0	3,000	(3,000)	(1,000)
523700 - EDUCATION AND TRAINING	2,214	7,313	12,500	3,153	4,205	21,500	(17,295)	(9,000)
531100 - GENERAL SUPPLIES AND MATERIALS	1,769	10,854	6,000	1,851	2,468	6,000	(3,532)	0
531660 - NON ASSET COMPUTER EQUIPMENT	2,958	0	0	1,608	2,143	5,000	(2,857)	(5,000)
TOTAL OPERATING COSTS (52S AND 53S)	38,532	67,419	105,000	18,657	24,876	83,500	(58,624)	21,500
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	0	0	0	68,233	90,977	0	90,977	0
541300 - BUILDINGS	0	0	0	3,240	4,320	0	4,320	0
541350 - BUILDING IMPROVEMENTS	531,429	0	0	0	0	0	0	0
TOTAL CAPITAL (54S)	531,429	0	0	71,473	95,297	0	95,297	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	1,000,693	891,343	881,261	661,980	881,261	800,000	81,261	81,261
573000 - PAYMENTS TO OTHERS	0	185,154	490,000	154,965	490,000	0	490,000	490,000
TOTAL NON-OPERATIONAL COSTS	1,000,693	1,076,496	1,371,261	816,945	1,371,261	800,000	571,261	571,261
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	1,797,346	1,321,991	1,673,287	1,041,534	1,659,509	1,166,912	492,597	506,375
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	473	561	484	504	504	493	11	(9)
522110 - DISPOSAL	20	25	26	21	28	26	2	0
522130 - CUSTODIAL SERVICES	88	1,370	1,380	1,150	1,533	1,379	154	1
522140 - LAWN CARE	39	133	133	120	160	152	8	(19)
522218 - PEST CONTROL	3	4	8	8	10	8	2	0
523100 - INSURANCE, OTHER BENEFITS	1,302	1,489	1,303	1,723	1,723	1,491	232	(188)
523200 - COMMUNICATIONS - ALLOCATED	265	336	420	276	368	240	128	180
531210 - WATER/SEWER	12	220	216	92	123	216	(93)	0
531230 - ELECTRICITY	211	1,398	1,264	1,081	1,441	1,312	129	(48)
531520 - NATURAL GAS	56	0	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	2,468	5,537	5,234	4,975	5,890	5,317	573	(83)
TOTAL NON DEPARTMENT MANAGED COSTS	2,468	5,537	5,234	4,975	5,890	5,317	573	(83)
TOTAL EXPENDITURES	1,799,814	1,327,528	1,678,521	1,046,509	1,665,399	1,172,229	493,170	506,292
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	1,799,814	1,327,528	1,678,521	1,046,509	1,665,399	1,172,229	493,170	506,292

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
2,102	+	1,678,521	-	1,665,399	=	15,223	15,223	+	1,172,229	-	1,172,229	=	15,223

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2026 DEPARTMENT BUDGET/FORECAST REPORT - COMMUNITY DEVELOPMENT (251)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
COMMUNITY DEVELOPMENT
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
COMMUNITY DEVELOPMENT BLK GRNT (7340)	CDBG - CDBG MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CDGC - CDBG GRANTS COORDINATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FPAM - PLANNING&ANALYSIS MANAGER	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**2.04**	**0.00**	**0.00**	**2.04**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
Total		**2.04**	**0.00**	**0.00**	**2.04**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
DA'S CONDEMNATION FD 9-16-19 (253)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351400 - ADDITIONAL PENALTY ASSESSMENTS	10,626	1,723	5,000	9,220	9,220	5,000	4,220	0
TOTAL FINES & FORFEITURES	10,626	1,723	5,000	9,220	9,220	5,000	4,220	0
TOTAL ALL FUNDING SOURCES	10,626	1,723	5,000	9,220	9,220	5,000	4,220	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL DEPARTMENT MANAGED COSTS	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL EXPENDITURES	0	0	5,000	0	0	5,000	(5,000)	0
TOTAL FUND REDUCTIONS	0	0	5,000	0	0	5,000	(5,000)	0

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
56,217	+	9,220	-	0	=	65,437	65,437	+	5,000	-	5,000	=	65,437

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FD 9-16-19 (253)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
DA'S CONDEMNATION FUND (254)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351400 - ADDITIONAL PENALTY ASSESSMENTS	2,418	92	0	1,782	1,782	0	1,782	0
TOTAL FINES & FORFEITURES	2,418	92	0	1,782	1,782	0	1,782	0
INVSMT REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	10,000	0	0	10,000	0	0
TOTAL USE OF RESERVES	0	0	10,000	0	0	10,000	0	0
TOTAL ALL FUNDING SOURCES	2,418	92	10,000	1,782	1,782	10,000	(8,218)	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	3,180	0	10,000	0	0	10,000	(10,000)	0
TOTAL OPERATING COSTS (52S AND 53S)	3,180	0	10,000	0	0	10,000	(10,000)	0
TOTAL DEPARTMENT MANAGED COSTS	3,180	0	10,000	0	0	10,000	(10,000)	0
TOTAL EXPENDITURES	3,180	0	10,000	0	0	10,000	(10,000)	0
TOTAL FUND REDUCTIONS	3,180	0	10,000	0	0	10,000	(10,000)	0

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
20,333	+	1,782	-	0	=	22,115	22,115	+	0	-	10,000	=	12,115

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DA'S CONDEMNATION FUND (254)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
DRUG ABUSE AND TREATMENT FUND (255)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	67,173	60,003	67,000	57,070	73,823	67,000	6,823	0
351120 - FINES/ FORFEITURES-STATE CT	165,528	147,347	125,000	98,015	129,262	125,000	4,262	0
351160 - FINES/ FORFEITURES-JUVENILE CT	0	176	100	0	100	100	0	0
351171 - CITY OF CANTON COURT FINES	12,349	15,515	11,000	8,481	11,228	11,000	228	0
351172 - HOLLY SPRINGS COURT FINES	12,379	12,119	12,000	8,432	11,432	12,000	(568)	0
351173 - WOODSTOCK COURT FINES	53,271	74,223	40,000	44,121	54,124	40,000	14,124	0
351174 - BALL GROUND COURT FINES	499	968	500	1,364	1,486	500	986	0
TOTAL FINES & FORFEITURES	311,199	310,350	255,600	217,482	281,455	255,600	25,855	0
INVSMT REVENUE								
361000 - INTEREST REVENUES	18,572	22,723	4,000	16,604	17,274	6,000	11,274	(2,000)
TOTAL INVSMT REVENUE	18,572	22,723	4,000	16,604	17,274	6,000	11,274	(2,000)
MISC REVENUE								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	354,127	0	0	370,168	0	0
TOTAL USE OF RESERVES	0	0	354,127	0	0	370,168	0	0
TOTAL ALL FUNDING SOURCES	329,771	333,074	613,727	234,087	298,729	631,768	0	0
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611250 - TRANSFERS TO GRANT FUND	5,871	1,993	0	0	0	0	0	0
611257 - TRANSFER TO DUI COURT FUND	10,892	3,051	69,222	22,460	69,222	29,075	40,147	40,147
611258 - TRANSFER TO DRUG FUND	104,237	39,683	240,206	164,163	240,206	285,501	(45,295)	(45,295)
611259 - TRANS TO TREATMENT ACCT CT	60,169	41,666	153,626	97,708	153,626	141,836	11,790	11,790
611261 - TRANS TO VETERANS COURT	62,005	35,206	78,933	78,933	78,933	99,574	(20,641)	(20,641)
611262 - TRANS TO JUVENILE DRUG COURT	59,881	33,278	35,679	34,158	35,679	33,682	1,997	1,997
611263 - TRANS TO FAMILY TRMT COURT	11,921	16,443	36,061	36,061	36,061	42,100	(6,039)	(6,039)
TOTAL TRANSFERS FROM/TO	314,977	171,321	613,727	433,483	613,727	631,768	(18,041)	(18,041)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ABUSE AND TREATMENT FUND (255)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL INTERFUND TRANSFERS	314,977	171,321	613,727	433,483	613,727	631,768	(18,041)	(18,041)
TOTAL FUND REDUCTIONS	314,977	171,321	613,727	433,483	613,727	631,768	(18,041)	(18,041)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
875,897	+	298,729	-	613,727	=	560,899	560,899	+	261,600	-	631,768	=	190,731

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
VICTIM/WITNESS FUND (256)								
ALL FUNDING SOURCES								
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	16,934	15,642	14,000	13,045	16,542	14,000	2,542	0
351120 - FINES/ FORFEITURES-STATE CT	94,976	86,415	73,000	62,630	80,883	75,000	5,883	(2,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	3,527	6,435	4,000	3,815	4,818	4,000	818	0
351140 - FINES/FORFEITURES JUVENILE	1,246	1,431	1,000	968	1,221	1,000	221	0
351171 - CITY OF CANTON COURT FINES	20,584	24,812	25,000	18,018	24,271	25,000	(729)	0
351172 - HOLLY SPRINGS COURT FINES	19,404	29,370	25,000	25,163	31,416	25,000	6,416	0
351173 - WOODSTOCK COURT FINES	40,103	39,463	42,000	22,621	33,121	40,000	(6,879)	2,000
351174 - BALL GROUND COURT FINES	4,848	4,877	4,000	6,880	7,883	5,000	2,883	(1,000)
TOTAL FINES & FORFEITURES	201,622	208,445	188,000	153,138	200,155	189,000	11,155	(1,000)
USE OF RESERVES								
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	52,741	38,287	42,890	35,742	42,890	45,886	(2,996)	(2,996)
TOTAL TRANSFERS FROM/TO	52,741	38,287	42,890	35,742	42,890	45,886	(2,996)	(2,996)
TOTAL ALL FUNDING SOURCES	254,363	246,732	230,890	188,880	243,045	234,886	8,159	(3,996)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	67,196	66,068	57,289	50,447	63,059	59,009	4,050	(1,720)
511115 - PERFECT ATTENDANCE	0	611	0	636	636	0	636	0
511200 - PART TIME/TEMP EMPLOYEES	26,438	26,800	35,202	22,415	28,018	36,261	(8,243)	(1,059)
TOTAL COMPENSATION	93,634	93,479	92,491	73,498	91,713	95,270	(3,557)	(2,779)
512101 - GROUP INSURANCE - HEALTH	14,159	17,459	13,661	11,891	14,864	14,389	475	(728)
512102 - GROUP INSURANCE - LIFE	54	66	61	48	60	63	(3)	(2)
512103 - GROUP INSURANCE - DENTAL	374	352	339	271	339	339	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	134	144	126	113	141	131	10	(5)
512105 - GROUP INSURANCE-SHORT TERM DIS	33	34	28	25	31	28	3	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	11	11	9	8	10	9	1	0
512403 - DEFINED BENEFIT PLAN	10,337	11,050	10,026	8,940	11,175	10,327	848	(301)
TOTAL BENEFITS	25,103	29,115	24,250	21,296	26,619	25,286	1,333	(1,036)
512200 - SOCIAL SECURITY (FICA) CONT	5,617	5,587	5,735	4,383	5,479	5,907	(429)	(172)
512300 - MEDICARE	1,314	1,307	1,342	1,025	1,281	1,381	(100)	(39)
TOTAL PAYROLL TAXES	6,931	6,894	7,077	5,408	6,760	7,288	(528)	(211)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	125,668	129,488	123,818	100,201	125,093	127,844	(2,751)	(4,026)
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	0	235	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	0	235	0	0	0	0	0	0
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	106,000	106,000	106,000	88,333	106,000	106,000	0	0
TOTAL NON-OPERATIONAL COSTS	106,000	106,000	106,000	88,333	106,000	106,000	0	0
TOTAL DEPARTMENT MANAGED COSTS	231,668	235,724	229,818	188,535	231,093	233,844	(2,751)	(4,026)
TRANSFERS FROM/TO								
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	278	336	290	301	301	296	5	(6)
523100 - INSURANCE, OTHER BENEFITS	766	876	782	1,013	1,013	746	267	36
TOTAL ALLOCATED COSTS	1,044	1,212	1,072	1,315	1,315	1,042	273	30
TOTAL NON DEPARTMENT MANAGED COSTS	1,044	1,212	1,072	1,315	1,315	1,042	273	30

Cherokee County
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GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - VICTIM/WITNESS FUND (256)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	232,712	236,935	230,890	189,849	232,407	234,886	(2,479)	(3,996)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	232,712	236,935	230,890	189,849	232,407	234,886	(2,479)	(3,996)

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
31,447	+	243,045	-	232,407	=	42,085	42,085	+	234,886	-	234,886	=	42,085

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
VICTIM/WITNESS FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DISTRICT ATTORNEY (2200)	COOR - COORDINATOR	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	DAVS - DIR OFFICE ADMIN-VICTIM SERVIC	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTCL - PT CLERICAL	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTVA - PART TIME VICTIM ADVOCATE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	VWAD - VICTIM WITNESS ADVOCATE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**
Total		**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**	**1.20**	**1.00**	**0.00**	**2.20**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
DUI COURT FUND (257)								
ALL FUNDING SOURCES								
INTERGOVT								
334151 - STATE GRANT OPERATING	143,964	143,458	135,138	72,689	135,138	158,647	(23,509)	(23,509)
TOTAL INTERGOVT	143,964	143,458	135,138	72,689	135,138	158,647	(23,509)	(23,509)
CHARGES FOR SVCS								
FINES & FORFEITURES								
351115 - DRUG COURT	19,430	4,325	15,000	4,174	19,174	0	19,174	15,000
351116 - DUI COURT	314,937	318,418	300,000	253,750	328,750	330,000	(1,250)	(30,000)
TOTAL FINES & FORFEITURES	334,367	322,743	315,000	257,924	347,924	330,000	17,924	(15,000)
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	83,492	69,800	70,000	51,870	63,540	77,000	(13,460)	(7,000)
TOTAL CONTRIBUTIONS	83,492	69,800	70,000	51,870	63,540	77,000	(13,460)	(7,000)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	150,000	0	0	88,635	0	0
TOTAL USE OF RESERVES	0	0	150,000	0	0	88,635	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	68,835	184,921	151,675	126,396	151,675	161,069	(9,394)	(9,394)
391255 - TRANSFER IN FROM DATE FUND	10,892	3,051	69,238	22,460	69,238	29,075	40,163	40,163
TOTAL TRANSFERS FROM/TO	79,727	187,972	220,913	148,856	220,913	190,144	30,769	30,769
TOTAL ALL FUNDING SOURCES	641,550	723,973	891,051	531,339	767,515	844,426	(76,911)	46,625
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	199,269	215,090	227,492	196,618	245,773	233,816	11,957	(6,324)
511115 - PERFECT ATTENDANCE	2,206	892	0	1,426	1,426	0	1,426	0
TOTAL COMPENSATION	201,475	215,982	227,492	198,044	247,199	233,816	13,383	(6,324)
512101 - GROUP INSURANCE - HEALTH	41,099	47,682	37,645	40,256	50,320	56,396	(6,076)	(18,751)
512102 - GROUP INSURANCE - LIFE	142	181	191	161	201	240	(39)	(49)
512103 - GROUP INSURANCE - DENTAL	1,107	1,075	992	984	1,230	1,302	(72)	(310)
512104 - GROUP INSURANCE-LONG TERM DIS	351	385	399	364	455	503	(48)	(104)
512105 - GROUP INSURANCE-SHORT TERM DIS	87	85	86	74	92	98	(6)	(12)
512106 - EMPLOYEE ASSISTANCE PROGRAM	28	28	37	24	30	41	(11)	(4)
512403 - DEFINED BENEFIT PLAN	30,609	36,123	39,072	34,584	43,230	40,918	2,312	(1,846)
TOTAL BENEFITS	73,425	85,558	78,422	76,447	95,559	99,498	(3,939)	(21,076)
512200 - SOCIAL SECURITY (FICA) CONT	11,342	12,954	14,104	11,669	14,587	14,497	90	(393)
512300 - MEDICARE	2,543	3,030	3,299	2,729	3,411	3,391	20	(92)
TOTAL PAYROLL TAXES	13,885	15,983	17,403	14,398	17,998	17,888	110	(485)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	288,785	317,523	323,317	288,890	360,756	351,202	9,554	(27,885)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	483,374	398,685	528,599	306,604	408,805	454,793	(45,988)	73,806
521203 - PROFESSIONAL/COURT INTERPRETER	2,012	590	1,000	0	0	650	(650)	350
521225 - PROF SVCS/TRANSPORTATION	7,416	7,996	0	4,991	6,654	0	6,654	0
521300 - TECHNICAL	0	0	1,200	440	586	1,200	(614)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	223	390	285	204	272	285	(13)	0
523201 - CELL PHONE	607	532	575	421	561	0	561	575
523250 - POSTAGE	164	105	368	69	92	273	(181)	95
523500 - TRAVEL	6,732	5,878	16,833	(735)	(981)	17,876	(18,857)	(1,043)
523600 - DUES AND FEES	365	365	887	360	480	785	(305)	102
523700 - EDUCATION AND TRAINING	0	0	4,530	6,822	9,096	5,325	3,771	(795)
531100 - GENERAL SUPPLIES AND MATERIALS	2,554	1,373	2,000	1,768	2,358	2,450	(92)	(450)
531270 - GASOLINE	0	0	1,500	0	0	1,500	(1,500)	0
531300 - FOOD	226	175	980	267	356	930	(574)	50
531600 - SMALL EQUIPMENT	1,536	0	0	2,218	2,957	0	2,957	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,453	0	4,177	3,068	4,091	2,560	1,531	1,617
TOTAL OPERATING COSTS (52S AND 53S)	506,661	416,089	562,934	326,495	435,327	488,627	(53,300)	74,307
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	795,446	733,613	886,251	615,385	796,083	839,829	(43,746)	46,422

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DUI COURT FUND (257)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	696	839	726	753	753	740	13	(14)
523100 - INSURANCE, OTHER BENEFITS	1,915	2,190	1,954	2,533	2,533	2,237	296	(283)
523200 - COMMUNICATIONS - ALLOCATED	1,689	1,860	2,120	2,201	2,935	1,620	1,315	500
TOTAL ALLOCATED COSTS	4,299	4,889	4,800	5,488	6,221	4,597	1,624	203
TOTAL NON DEPARTMENT MANAGED COSTS	4,299	4,889	4,800	5,488	6,221	4,597	1,624	203
TOTAL EXPENDITURES	799,745	738,502	891,051	620,873	802,304	844,426	(42,122)	46,625
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	799,745	738,502	891,051	620,873	802,304	844,426	(42,122)	46,625

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
350,832	+	767,515	-	802,304	=	316,043	316,043	+	755,791	-	844,426	=	227,408

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
DUI COURT FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DUI COURT (2162)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADM2 - ADMINISTRATIVE ASSISTANT II	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CASE - CASE MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DDCC - DUI/DRUG CT COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	SEC2 - SECRETARY II	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**
Total		**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**	**3.00**	**1.00**	**0.00**	**4.00**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
DRUG ACCOUNTABILITY COURT (258)								
ALL FUNDING SOURCES								
INTERGOVT								
331100 - FEDERAL GRANTS	5,173	5,173	0	0	0	0	0	0
331112 - FEDERAL IND CRIME/CORRECT	50,549	32,340	0	0	0	0	0	0
334151 - STATE GRANT OPERATING	339,462	357,248	340,390	165,403	340,391	377,411	(37,020)	(37,021)
TOTAL INTERGOVT	395,184	394,761	340,390	165,403	340,391	377,411	(37,020)	(37,021)
FINES & FORFEITURES								
351115 - DRUG COURT	126,114	123,308	130,000	112,433	134,103	125,000	9,103	5,000
TOTAL FINES & FORFEITURES	126,114	123,308	130,000	112,433	134,103	125,000	9,103	5,000
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	6,000	0	0	0	0	0	0	0
TOTAL MISC REVENUE	6,000	0	0	0	0	0	0	0
TRANSFERS FROM/TO								
391227 - TRANSFER/DATE FUND-GRANT MATCH	50,945	39,683	60,097	73,783	73,783	94,353	(20,570)	(34,256)
391255 - TRANSFER IN FROM DATE FUND	53,292	0	180,109	90,380	180,109	191,148	(11,039)	(11,039)
TOTAL TRANSFERS FROM/TO	104,237	39,683	240,206	164,163	253,892	285,501	(31,609)	(45,295)
TOTAL ALL FUNDING SOURCES	631,535	557,752	710,596	441,998	728,386	787,912	(59,526)	(77,316)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	301,561	340,141	359,014	286,297	357,871	379,964	(22,093)	(20,950)
511115 - PERFECT ATTENDANCE	653	969	0	1,749	1,749	0	1,749	0
511200 - PART TIME/TEMP EMPLOYEES	3,014	0	0	0	0	0	0	0
TOTAL COMPENSATION	305,227	341,109	359,014	288,045	359,620	379,964	(20,344)	(20,950)
512101 - GROUP INSURANCE - HEALTH	47,922	57,637	49,289	50,818	63,523	74,865	(11,342)	(25,576)
512102 - GROUP INSURANCE - LIFE	222	309	312	242	303	414	(111)	(102)
512103 - GROUP INSURANCE - DENTAL	681	758	947	1,044	1,305	1,588	(283)	(641)
512104 - GROUP INSURANCE-LONG TERM DIS	561	662	653	556	695	831	(136)	(178)
512105 - GROUP INSURANCE-SHORT TERM DIS	120	137	140	106	132	154	(22)	(14)
512106 - EMPLOYEE ASSISTANCE PROGRAM	39	45	45	34	43	50	(7)	(5)
512403 - DEFINED BENEFIT PLAN	47,711	57,102	62,828	41,679	52,099	66,494	(14,395)	(3,666)
TOTAL BENEFITS	97,257	116,651	114,214	94,479	118,099	144,396	(26,297)	(30,182)
512200 - SOCIAL SECURITY (FICA) CONT	18,002	20,514	22,257	16,987	21,233	23,557	(2,324)	(1,300)
512300 - MEDICARE	4,101	4,797	5,207	3,973	4,966	5,509	(543)	(302)
TOTAL PAYROLL TAXES	22,103	25,311	27,464	20,959	26,199	29,066	(2,867)	(1,602)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	424,588	483,071	500,692	403,484	503,918	553,426	(49,508)	(52,734)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	161,803	181,659	154,324	83,593	111,457	191,359	(79,902)	(37,035)
521225 - PROF SVCS/TRANSPORTATION	4,301	6,005	17,488	6,607	8,809	0	8,809	17,488
521300 - TECHNICAL	0	0	0	1,319	1,759	0	1,759	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	872	903	1,200	653	870	838	32	362
523201 - CELL PHONE	1,627	1,421	1,368	877	1,169	504	665	864
523250 - POSTAGE	1	1	240	0	0	292	(292)	(52)
523400 - PRINTING AND BINDING	106	27	500	0	0	500	(500)	0
523500 - TRAVEL	7,193	5,300	11,498	5,662	7,550	10,004	(2,454)	1,494
523700 - EDUCATION AND TRAINING	3,392	3,660	2,685	2,585	3,447	4,161	(714)	(1,476)
523900 - OTHER PURCHASED SERVICES	1,955	1,298	4,700	2,055	2,739	0	2,739	4,700
531100 - GENERAL SUPPLIES AND MATERIALS	16,889	12,312	9,360	12,750	17,000	17,454	(454)	(8,094)
531600 - SMALL EQUIPMENT	0	0	0	0	0	1,680	(1,680)	(1,680)
531700 - OTHER SUPPLIES	0	0	0	552	735	0	735	0
TOTAL OPERATING COSTS (52S AND 53S)	198,139	212,587	203,363	116,652	155,536	226,792	(71,256)	(23,429)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	622,727	695,658	704,055	520,136	659,454	780,218	(120,764)	(76,163)
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG ACCOUNTABILITY COURT (258)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	1,152	1,167	1,209	1,055	1,209	1,480	(271)	(271)
523100 - INSURANCE, OTHER BENEFITS	3,191	3,651	3,257	4,222	4,222	4,474	(252)	(1,217)
523200 - COMMUNICATIONS - ALLOCATED	1,663	1,820	2,075	2,101	2,802	1,740	1,062	335
TOTAL ALLOCATED COSTS	6,005	6,638	6,541	7,378	8,232	7,694	538	(1,153)
TOTAL NON DEPARTMENT MANAGED COSTS	6,005	6,638	6,541	7,378	8,232	7,694	538	(1,153)
TOTAL EXPENDITURES	628,732	702,296	710,596	527,514	667,686	787,912	(120,226)	(77,316)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	628,732	702,296	710,596	527,514	667,686	787,912	(120,226)	(77,316)

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
(16,258)	+	728,386	-	667,686	=	44,442	44,442	+	787,912	-	787,912	=	44,442

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG ACCOUNTABILITY COURT
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG ACCOUNTABILITY COURT (2151)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CASE - CASE MANAGER	4.00	0.00	0.00	4.00	3.76	0.00	0.00	3.76	3.76	0.00	0.00	3.76	3.76	0.00	0.00	3.76
	DACC - DRUG ACCT CT COORD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PT - PART-TIME	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**5.00**	**1.00**	**0.00**	**6.00**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**
Total		**5.00**	**1.00**	**0.00**	**6.00**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**	**4.76**	**0.00**	**0.00**	**4.76**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TREATMENT ACCOUNTABILITY COURT (259)								
ALL FUNDING SOURCES								
INTERGOVT								
334151 - STATE GRANT OPERATING	141,094	193,022	152,166	118,672	152,166	205,331	(53,165)	(53,165)
TOTAL INTERGOVT	141,094	193,022	152,166	118,672	152,166	205,331	(53,165)	(53,165)
FINES & FORFEITURES								
351117 - TREATMENT ACCOUNTABILITY CT	684	2,540	1,500	1,900	2,150	1,500	650	0
TOTAL FINES & FORFEITURES	684	2,540	1,500	1,900	2,150	1,500	650	0
CONTRIBUTIONS								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	60,169	41,666	153,626	97,708	153,626	141,836	11,790	11,790
TOTAL TRANSFERS FROM/TO	60,169	41,666	153,626	97,708	153,626	141,836	11,790	11,790
TOTAL ALL FUNDING SOURCES	201,947	237,228	307,292	218,280	307,942	348,667	(40,725)	(41,375)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	87,828	114,577	147,041	124,442	155,552	190,278	(34,726)	(43,237)
511115 - PERFECT ATTENDANCE	864	0	0	0	0	0	0	0
TOTAL COMPENSATION	88,692	114,577	147,041	124,442	155,552	190,278	(34,726)	(43,237)
512101 - GROUP INSURANCE - HEALTH	24,208	34,382	38,756	31,721	39,652	34,552	5,100	4,204
512102 - GROUP INSURANCE - LIFE	62	113	159	120	150	163	(13)	(4)
512103 - GROUP INSURANCE - DENTAL	479	642	732	563	704	708	(4)	24
512104 - GROUP INSURANCE-LONG TERM DIS	159	242	313	270	338	343	(5)	(30)
512105 - GROUP INSURANCE-SHORT TERM DIS	28	43	56	45	56	56	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	14	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	14,191	19,093	25,733	21,897	27,372	33,299	(5,927)	(7,566)
TOTAL BENEFITS	39,136	54,527	65,767	54,632	68,290	69,139	(849)	(3,372)
512200 - SOCIAL SECURITY (FICA) CONT	5,167	6,659	9,117	7,372	9,216	11,798	(2,582)	(2,681)
512300 - MEDICARE	1,208	1,557	2,132	1,724	2,155	2,759	(604)	(627)
TOTAL PAYROLL TAXES	6,375	8,217	11,249	9,097	11,371	14,557	(3,186)	(3,308)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	134,203	177,321	224,057	188,170	235,213	273,974	(38,761)	(49,917)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	56,557	62,357	70,885	55,088	73,451	62,393	11,058	8,492
521300 - TECHNICAL	200	0	300	440	586	300	286	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	223	146	250	204	272	200	72	50
523201 - CELL PHONE	0	0	0	250	334	0	334	0
523500 - TRAVEL	7,582	6,284	7,000	1,837	2,449	7,000	(4,551)	0
531100 - GENERAL SUPPLIES AND MATERIALS	1,898	2,027	4,500	1,766	2,355	4,500	(2,145)	0
531300 - FOOD	0	234	0	230	307	0	307	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,053	590	0	2,011	2,681	0	2,681	0
TOTAL OPERATING COSTS (52S AND 53S)	67,513	71,637	82,935	61,826	82,435	74,393	8,042	8,542
TOTAL DEPARTMENT MANAGED COSTS	201,716	248,958	306,992	249,997	317,648	348,367	(30,719)	(41,375)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523200 - COMMUNICATIONS - ALLOCATED	231	441	300	1,054	1,406	300	1,106	0
TOTAL ALLOCATED COSTS	231	441	300	1,054	1,406	300	1,106	0
TOTAL NON DEPARTMENT MANAGED COSTS	231	441	300	1,054	1,406	300	1,106	0

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2026 DEPARTMENT BUDGET/FORECAST REPORT - TREATMENT ACCOUNTABILITY COURT (259)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	201,947	249,399	307,292	251,051	319,054	348,667	(29,613)	(41,375)
TOTAL FUND REDUCTIONS	201,947	249,399	307,292	251,051	319,054	348,667	(29,613)	(41,375)

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
158	+	307,942	-	319,054	=	(10,953)	(10,953)	+	348,667	-	348,667	=	(10,953)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
TREATMENT ACCOUNTABILITY COURT
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
TREATMENT ACCT COURT (2163)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CASE - CASE MANAGER	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CTAC - TREATMENT ACCT COURT COORD	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
DRUG SCREENING LAB (260)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341130 - DRUG TESTING FEE	677,749	699,483	644,470	464,523	571,933	597,441	(25,508)	47,029
TOTAL CHARGES FOR SVCS	677,749	699,483	644,470	464,523	571,933	597,441	(25,508)	47,029
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	677,749	699,483	644,470	464,523	571,933	597,441	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	115,195	154,805	161,262	105,563	131,954	156,481	(24,527)	4,781
511115 - PERFECT ATTENDANCE	680	773	0	804	804	0	804	0
511200 - PART TIME/TEMP EMPLOYEES	67,690	116,276	162,927	95,399	119,249	125,304	(6,055)	37,623
511300 - OVERTIME	16	283	0	88	111	0	111	0
TOTAL COMPENSATION	183,581	272,138	324,189	201,855	252,118	281,785	(29,667)	42,404
512101 - GROUP INSURANCE - HEALTH	18,753	26,851	22,416	18,371	22,964	40,296	(17,332)	(17,880)
512102 - GROUP INSURANCE - LIFE	100	161	166	104	131	126	5	40
512103 - GROUP INSURANCE - DENTAL	547	549	544	436	544	863	(319)	(319)
512104 - GROUP INSURANCE-LONG TERM DIS	233	340	346	234	292	264	28	82
512105 - GROUP INSURANCE-SHORT TERM DIS	62	85	84	52	65	84	(19)	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	22	28	27	17	21	27	(6)	0
512403 - DEFINED BENEFIT PLAN	18,521	25,861	28,221	18,381	22,976	27,384	(4,408)	837
TOTAL BENEFITS	38,237	53,874	51,804	37,595	46,994	69,044	(22,050)	(17,240)
512200 - SOCIAL SECURITY (FICA) CONT	11,155	16,560	20,099	12,229	15,287	17,471	(2,184)	2,628
512300 - MEDICARE	2,609	3,873	4,701	2,860	3,575	4,086	(511)	615
TOTAL PAYROLL TAXES	13,763	20,433	24,800	15,089	18,862	21,557	(2,695)	3,243
512600 - UNEMPLOYMENT INSURANCE	3,061	0	0	0	0	0	0	0
TOTAL OTHER PERSONEL RELATED COSTS	3,061	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	238,643	346,444	400,793	254,540	317,974	372,386	(54,412)	28,407

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	8,274	14,881	17,966	15,288	20,384	18,274	2,110	(308)
521300 - TECHNICAL	2,428	2,021	1,200	900	1,200	1,200	0	0
523250 - POSTAGE	25	99	240	22	29	200	(171)	40
523500 - TRAVEL	1,002	197	2,378	1,744	2,325	4,409	(2,084)	(2,031)
523600 - DUES AND FEES	0	60	120	60	80	195	(115)	(75)
523700 - EDUCATION AND TRAINING	0	235	1,590	795	1,060	1,299	(239)	291
531100 - GENERAL SUPPLIES AND MATERIALS	152,376	206,325	216,453	128,078	170,771	194,076	(23,305)	22,377
531300 - FOOD	0	273	450	76	101	400	(299)	50
531600 - SMALL EQUIPMENT	0	2,768	0	0	0	1,425	(1,425)	(1,425)
531660 - NON ASSET COMPUTER EQUIPMENT	1,534	438	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	165,639	227,298	240,397	146,962	195,949	221,478	(25,529)	18,919
TOTAL DEPARTMENT MANAGED COSTS	404,282	573,742	641,190	401,502	513,923	593,864	(79,941)	47,326
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	464	559	726	502	726	740	(14)	(14)
523100 - INSURANCE, OTHER BENEFITS	1,276	1,460	1,954	1,689	1,954	2,237	(283)	(283)
523200 - COMMUNICATIONS - ALLOCATED	0	0	600	0	0	600	(600)	0
TOTAL ALLOCATED COSTS	1,740	2,019	3,280	2,191	2,680	3,577	(897)	(297)
TOTAL NON DEPARTMENT MANAGED COSTS	1,740	2,019	3,280	2,191	2,680	3,577	(897)	(297)
TOTAL EXPENDITURES	406,022	575,761	644,470	403,693	516,603	597,441	(80,838)	47,029
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	406,022	575,761	644,470	403,693	516,603	597,441	(80,838)	47,029

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DRUG SCREENING LAB (260)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
653,414	+	571,933	-	516,603	=	708,744	708,744	+	597,441	-	597,441	=	708,744

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
DRUG SCREENING LAB
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
DRUG SCREENING LAB (2330)	DLTC - DRUG LAB TECH/ASSISTANT	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	LMGR - LABORATORY MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PT - PART-TIME	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PTDL - PART TIME DRUG LAB	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00	0.00	7.00
	Total	**2.00**	**4.00**	**0.00**	**6.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**
Total		**2.00**	**4.00**	**0.00**	**6.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**	**3.00**	**7.00**	**0.00**	**10.00**

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
VETERANS ACCOUNTABILITY COURT (261)								
ALL FUNDING SOURCES								
INTERGOVT								
334151 - STATE GRANT OPERATING	133,984	209,968	208,131	112,104	208,131	223,185	(15,054)	(15,054)
TOTAL INTERGOVT	133,984	209,968	208,131	112,104	208,131	223,185	(15,054)	(15,054)
FINES & FORFEITURES								
351118 - VETERANS COURT	7,095	17,941	13,000	27,191	29,361	16,000	13,361	(3,000)
TOTAL FINES & FORFEITURES	7,095	17,941	13,000	27,191	29,361	16,000	13,361	(3,000)
USE OF RESERVES								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	62,005	35,206	78,933	78,933	78,933	99,574	(20,641)	(20,641)
TOTAL TRANSFERS FROM/TO	62,005	35,206	78,933	78,933	78,933	99,574	(20,641)	(20,641)
TOTAL ALL FUNDING SOURCES	203,084	263,115	300,064	218,228	316,425	338,759	(22,334)	(38,695)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	92,150	123,905	152,761	118,149	147,687	157,348	(9,661)	(4,587)
511115 - PERFECT ATTENDANCE	864	892	0	928	928	0	928	0
TOTAL COMPENSATION	93,015	124,797	152,761	119,077	148,614	157,348	(8,734)	(4,587)
512101 - GROUP INSURANCE - HEALTH	24,292	37,121	38,756	31,614	39,517	39,600	(83)	(844)
512102 - GROUP INSURANCE - LIFE	62	116	159	106	132	148	(16)	11
512103 - GROUP INSURANCE - DENTAL	481	700	732	653	816	818	(2)	(86)
512104 - GROUP INSURANCE-LONG TERM DIS	161	247	313	241	301	309	(8)	4
512105 - GROUP INSURANCE-SHORT TERM DIS	28	46	56	45	56	56	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	9	15	18	15	18	18	0	0
512403 - DEFINED BENEFIT PLAN	14,882	20,820	26,733	20,823	26,029	27,536	(1,507)	(803)
TOTAL BENEFITS	39,916	59,066	66,767	53,497	66,871	68,485	(1,614)	(1,718)
512200 - SOCIAL SECURITY (FICA) CONT	5,431	7,245	9,471	6,876	8,595	9,755	(1,160)	(284)
512300 - MEDICARE	1,270	1,695	2,215	1,608	2,010	2,281	(271)	(66)
TOTAL PAYROLL TAXES	6,701	8,940	11,686	8,484	10,605	12,036	(1,431)	(350)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	139,632	192,803	231,214	181,057	226,090	237,869	(11,779)	(6,655)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	43,927	84,658	50,000	85,637	114,183	82,090	32,093	(32,090)
521300 - TECHNICAL	570	654	300	797	1,062	300	762	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	223	146	250	204	272	200	72	50
523201 - CELL PHONE	611	970	2,000	751	1,001	2,000	(999)	0
523500 - TRAVEL	9,478	7,155	6,000	0	0	6,000	(6,000)	0
523700 - EDUCATION AND TRAINING	0	598	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	7,359	3,718	10,000	5,532	7,376	10,000	(2,624)	0
531660 - NON ASSET COMPUTER EQUIPMENT	1,053	0	0	2,699	3,598	0	3,598	0
TOTAL OPERATING COSTS (52S AND 53S)	63,222	97,900	68,550	95,620	127,493	100,590	26,903	(32,040)
TOTAL DEPARTMENT MANAGED COSTS	202,854	290,703	299,764	276,677	353,583	338,459	15,124	(38,695)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
523200 - COMMUNICATIONS - ALLOCATED	231	252	300	1,054	1,406	300	1,106	0
TOTAL ALLOCATED COSTS	231	252	300	1,054	1,406	300	1,106	0
TOTAL NON DEPARTMENT MANAGED COSTS	231	252	300	1,054	1,406	300	1,106	0

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2026 DEPARTMENT BUDGET/FORECAST REPORT - VETERANS ACCOUNTABILITY COURT (261)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	203,084	290,955	300,064	277,731	354,989	338,759	16,230	(38,695)
TOTAL FUND REDUCTIONS	203,084	290,955	300,064	277,731	354,989	338,759	16,230	(38,695)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
4,601	+	316,425	-	354,989	=	(33,962)	(33,962)	+	338,759	-	338,759	=	(33,962)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
VETERANS ACCOUNTABILITY COURT
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
VETERNS COURT (2164)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CASE - CASE MANAGER COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	VTCC - VETERANS COURT COORDINATOR	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**2.00**	**2.00**	**0.00**	**0.00**	**2.00**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
JUVENILE DRUG COURT (262)								
ALL FUNDING SOURCES								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	0	76,573	90,324	52,303	92,933	69,679	23,254	20,645
334151 - STATE GRANT OPERATING	14,470	11,058	34,065	11,437	25,549	38,679	(13,130)	(4,614)
TOTAL INTERGOVT	14,470	87,631	124,389	63,740	118,482	108,358	10,124	16,031
FINES & FORFEITURES								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	59,881	33,278	35,679	34,158	35,679	33,682	1,997	1,997
TOTAL TRANSFERS FROM/TO	59,881	33,278	35,679	34,158	35,679	33,682	1,997	1,997
TOTAL ALL FUNDING SOURCES	74,351	120,909	160,068	97,898	154,161	142,040	12,121	18,028
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	36,353	45,256	69,056	37,319	46,648	45,958	690	23,098
TOTAL COMPENSATION	36,353	45,256	69,056	37,319	46,648	45,958	690	23,098
512101 - GROUP INSURANCE - HEALTH	12,188	15,271	11,718	9,777	12,221	12,342	(121)	(624)
512102 - GROUP INSURANCE - LIFE	29	31	39	30	38	39	(1)	0
512103 - GROUP INSURANCE - DENTAL	159	131	158	194	242	239	3	(81)
512104 - GROUP INSURANCE-LONG TERM DIS	72	67	83	66	82	83	(1)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	14	12	14	11	14	14	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	4	4	5	4	5	5	0	0
512403 - DEFINED BENEFIT PLAN	5,816	7,559	12,085	6,525	8,156	8,042	114	4,043
TOTAL BENEFITS	18,283	23,074	24,102	16,607	20,759	20,764	(5)	3,338
512200 - SOCIAL SECURITY (FICA) CONT	2,028	2,612	4,282	2,164	2,705	2,849	(145)	1,433
512300 - MEDICARE	474	611	1,002	506	633	666	(33)	336
TOTAL PAYROLL TAXES	2,503	3,224	5,284	2,670	3,337	3,515	(178)	1,769
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	57,138	71,554	98,442	56,596	70,745	70,237	508	28,205

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2026 DEPARTMENT BUDGET/FORECAST REPORT - JUVENILE DRUG COURT (262)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	7,841	42,845	46,703	27,614	36,818	46,703	(9,885)	0
521225 - PROF SVCS/TRANSPORTATION	0	52	0	630	840	0	840	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	1,086	711	250	0	0	1,000	(1,000)	(750)
523201 - CELL PHONE	1,082	970	1,100	751	1,001	1,100	(99)	0
523500 - TRAVEL	5,862	6,833	10,573	12,298	16,397	16,000	397	(5,427)
523700 - EDUCATION AND TRAINING	993	2,425	0	5,325	7,100	0	7,100	0
531100 - GENERAL SUPPLIES AND MATERIALS	350	2,458	3,000	2,635	3,513	7,000	(3,487)	(4,000)
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	0	3,984	5,312	0	5,312	0
TOTAL OPERATING COSTS (52S AND 53S)	17,213	56,295	61,626	53,236	70,981	71,803	(822)	(10,177)
TOTAL DEPARTMENT MANAGED COSTS	74,351	127,849	160,068	109,831	141,726	142,040	(314)	18,028
TOTAL EXPENDITURES	74,351	127,849	160,068	109,831	141,726	142,040	(314)	18,028
TOTAL FUND REDUCTIONS	74,351	127,849	160,068	109,831	141,726	142,040	(314)	18,028

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
(1,811)	+	154,161	-	141,726	=	10,624	10,624	+	142,040	-	142,040	=	10,624

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
JUVENILE DRUG COURT
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
JUVENILE DRUG COURT (2620)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	JDTC - JUVENILE DRUG TREATMENT COORDI	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**
Total		**1.00**	**0.00**	**0.00**	**1.00**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FAMILY TREATMENT COURT (263)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FAMILY TREATMENT COURT (263)								
ALL FUNDING SOURCES								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	0	23,268	101,335	104,503	134,362	104,954	29,408	(3,619)
331150 - FEDERAL GRANT INDIRECT	0	523	0	0	0	0	0	0
334151 - STATE GRANT OPERATING	51,750	51,810	15,429	4,871	15,429	15,965	(536)	(536)
TOTAL INTERGOVT	51,750	75,601	116,764	109,374	149,791	120,919	28,872	(4,155)
FINES & FORFEITURES								
TRANSFERS FROM/TO								
391255 - TRANSFER IN FROM DATE FUND	11,921	16,443	36,061	36,061	36,061	42,100	(6,039)	(6,039)
TOTAL TRANSFERS FROM/TO	11,921	16,443	36,061	36,061	36,061	42,100	(6,039)	(6,039)
TOTAL ALL FUNDING SOURCES	63,671	92,044	152,825	145,435	185,852	163,019	22,833	(10,194)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	34,369	39,572	69,056	38,302	47,878	45,958	1,920	23,098
TOTAL COMPENSATION	34,369	39,572	69,056	38,302	47,878	45,958	1,920	23,098
512101 - GROUP INSURANCE - HEALTH	12,104	13,234	11,718	9,778	12,223	12,342	(119)	(624)
512102 - GROUP INSURANCE - LIFE	29	31	39	30	37	39	(2)	0
512103 - GROUP INSURANCE - DENTAL	158	132	158	188	235	239	(4)	(81)
512104 - GROUP INSURANCE-LONG TERM DIS	72	67	83	65	81	83	(2)	0
512105 - GROUP INSURANCE-SHORT TERM DIS	14	12	14	11	14	14	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	5	4	5	4	4	5	(1)	0
512403 - DEFINED BENEFIT PLAN	5,499	6,597	12,085	6,693	8,366	8,042	324	4,043
TOTAL BENEFITS	17,880	20,076	24,102	16,768	20,961	20,764	197	3,338
512200 - SOCIAL SECURITY (FICA) CONT	1,907	2,250	4,282	2,222	2,778	2,849	(71)	1,433
512300 - MEDICARE	446	526	1,002	520	650	666	(16)	336
TOTAL PAYROLL TAXES	2,353	2,776	5,284	2,742	3,428	3,515	(87)	1,769
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	54,602	62,424	98,442	57,813	72,266	70,237	2,029	28,205

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FAMILY TREATMENT COURT (263)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	160	21,109	37,313	100,041	133,388	69,943	63,445	(32,630)
523500 - TRAVEL	8,724	6,990	14,070	12,794	17,059	15,839	1,220	(1,769)
523700 - EDUCATION AND TRAINING	0	5,703	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	460	1,496	3,000	3,770	5,027	7,000	(1,973)	(4,000)
531300 - FOOD	0	0	0	65	86	0	86	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	82	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	9,344	35,380	54,383	116,670	155,560	92,782	62,778	(38,399)
TOTAL DEPARTMENT MANAGED COSTS	63,946	97,804	152,825	174,483	227,826	163,019	64,807	(10,194)
ALLOCATED COSTS								
TOTAL EXPENDITURES	63,946	97,804	152,825	174,483	227,826	163,019	64,807	(10,194)
TOTAL FUND REDUCTIONS	63,946	97,804	152,825	174,483	227,826	163,019	64,807	(10,194)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
(6,035)	+	185,852	-	227,826	=	(48,009)	(48,009)	+	163,019	-	163,019	=	(48,009)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FAMILY TREATMENT COURT
2026 HEADCOUNT

		2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FAMILY TREATMENT COURT (2166)	ACCC - ACCOUNTABILITY COURT COORDINAT	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	Total	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**
Total		**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.50**

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2026 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
JAIL FUND (271)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
342330 - PRISONER HOUSING FEE	75,620	58,536	65,000	84,282	100,529	60,000	40,529	5,000
TOTAL CHARGES FOR SVCS	75,620	58,536	65,000	84,282	100,529	60,000	40,529	5,000
FINES & FORFEITURES								
351110 - FINES/ FORFEITURES-SUPERIOR CT	45,457	38,733	35,000	29,157	37,904	35,000	2,904	0
351120 - FINES/ FORFEITURES-STATE CT	211,798	189,662	155,000	143,612	182,359	165,000	17,359	(10,000)
351130 - FINES/ FORFEITURES-MAGISTRATE	7,047	12,930	8,000	7,632	9,629	8,000	1,629	0
351160 - FINES/ FORFEITURES-JUVENILE CT	2,492	2,706	4,000	1,936	2,939	4,000	(1,061)	0
351171 - CITY OF CANTON COURT FINES	44,963	44,849	48,000	36,229	48,229	48,000	229	0
351172 - HOLLY SPRINGS COURT FINES	39,324	58,708	48,000	50,460	62,460	52,000	10,460	(4,000)
351173 - WOODSTOCK COURT FINES	81,972	83,637	80,000	48,799	68,796	80,000	(11,204)	0
351174 - BALL GROUND COURT FINES	9,760	9,738	8,000	11,481	13,478	9,000	4,478	(1,000)
TOTAL FINES & FORFEITURES	442,813	440,964	386,000	329,306	425,794	401,000	24,794	(15,000)
INVSMT REVENUE								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	0	88,913	0	9,342	9,342	20,000	(10,658)	(20,000)
TOTAL MISC REVENUE	0	88,913	0	9,342	9,342	20,000	(10,658)	(20,000)
SALE OF ASSETS								
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	0	16,021	0	125,146	125,146	0	125,146	0
TOTAL BOND/DEBT PROCEEDS	0	16,021	0	125,146	125,146	0	125,146	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	128,643	0	0	115,168	0	0
TOTAL USE OF RESERVES	0	0	128,643	0	0	115,168	0	0
TOTAL ALL FUNDING SOURCES	518,433	604,432	579,643	548,075	660,811	596,168	64,643	(16,525)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	99,574	64,423	50,000	3,798	5,065	50,000	(44,935)	0
523101 - PRISONER CATASTROPTIC INS	183,216	155,658	200,000	174,516	232,689	200,000	32,689	0
TOTAL OPERATING COSTS (52S AND 53S)	282,790	220,081	250,000	178,315	237,753	250,000	(12,247)	0
CAPITAL (54S)								
541300 - BUILDINGS	0	0	0	7,165	9,554	0	9,554	0
542500 - OTHER EQUIPMENT	0	0	0	20,581	27,441	0	27,441	0
TOTAL CAPITAL (54S)	0	0	0	27,746	36,995	0	36,995	0
UNCLASSIFIED								
TOTAL DEPARTMENT MANAGED COSTS	282,790	220,081	250,000	206,061	274,748	250,000	24,748	0
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
522110 - DISPOSAL	23,103	20,944	24,000	18,239	24,318	24,000	318	0
522130 - CUSTODIAL SERVICES	154,887	173,016	174,252	145,210	193,613	190,777	2,836	(16,525)
531520 - NATURAL GAS	128,822	97,815	131,391	82,031	109,374	131,391	(22,017)	0
TOTAL ALLOCATED COSTS	306,812	291,774	329,643	245,479	327,306	346,168	(18,862)	(16,525)
TOTAL NON DEPARTMENT MANAGED COSTS	306,812	291,774	329,643	245,479	327,306	346,168	(18,862)	(16,525)
TOTAL EXPENDITURES	589,601	511,855	579,643	451,540	602,053	596,168	5,885	(16,525)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	589,601	511,855	579,643	451,540	602,053	596,168	5,885	(16,525)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
408,856	+	660,811	-	602,053	=	467,613	467,613	+	481,000	-	596,168	=	352,445

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2026 DEPARTMENT BUDGET/FORECAST REPORT - JAIL FUND (271)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
SHERIFF'S COMMISSARY FUND (272)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
349900 - OTHER FEES COLLECTED	908,287	812,991	800,000	584,671	797,109	800,000	(2,891)	0
TOTAL CHARGES FOR SVCS	908,287	812,991	800,000	584,671	797,109	800,000	(2,891)	0
INVSMT REVENUE								
TOTAL ALL FUNDING SOURCES	908,287	812,991	800,000	584,671	797,109	800,000	0	0
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
531100 - GENERAL SUPPLIES AND MATERIALS	917,909	770,580	800,000	485,536	647,381	800,000	(152,619)	0
TOTAL OPERATING COSTS (52S AND 53S)	917,909	770,580	800,000	485,536	647,381	800,000	(152,619)	0
TOTAL DEPARTMENT MANAGED COSTS	917,909	770,580	800,000	485,536	647,381	800,000	(152,619)	0
TOTAL EXPENDITURES	917,909	770,580	800,000	485,536	647,381	800,000	(152,619)	0
TOTAL FUND REDUCTIONS	917,909	770,580	800,000	485,536	647,381	800,000	(152,619)	0

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
570,017	+	797,109	-	647,381	=	719,745	719,745	+	800,000	-	800,000	=	719,745

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SHERIFF'S COMMISSARY FUND (272)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES
- 2025 RUN =
  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FEDERAL FORFEITURE/SEIZED FUND (273)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FEDERAL FORFEITURE/SEIZED FUND (273)								
ALL FUNDING SOURCES								
INTERGOVT								
331111 - FEDERAL DIRECT CRIME/CORR	0	3,417	0	0	0	0	0	0
331115 - EQUIT SHRNG FD C&C	120,276	49,309	145,765	80,845	145,765	125,000	20,765	20,765
TOTAL INTERGOVT	120,276	52,726	145,765	80,845	145,765	125,000	20,765	20,765
FINES & FORFEITURES								
TOTAL ALL FUNDING SOURCES	120,276	52,726	145,765	80,845	145,765	125,000	20,765	20,765
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
OPERATING COSTS (52S AND 53S)								
523700 - EDUCATION AND TRAINING	5,100	4,500	25,000	0	0	25,000	(25,000)	0
531100 - GENERAL SUPPLIES AND MATERIALS	30,570	29,014	40,000	1,010	1,346	40,000	(38,654)	0
531600 - SMALL EQUIPMENT	0	5,967	60,000	8,744	11,659	60,000	(48,341)	0
531700 - OTHER SUPPLIES	2,417	7,119	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	38,087	46,599	125,000	9,754	13,005	125,000	(111,995)	0
CAPITAL (54S)								
542200 - VEHICLES	16,836	48,613	20,765	53,017	70,689	0	70,689	20,765
TOTAL CAPITAL (54S)	16,836	48,613	20,765	53,017	70,689	0	70,689	20,765
TOTAL DEPARTMENT MANAGED COSTS	54,923	95,212	145,765	62,771	83,694	125,000	(41,306)	20,765
TOTAL EXPENDITURES	54,923	95,212	145,765	62,771	83,694	125,000	(41,306)	20,765
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	54,923	95,212	145,765	62,771	83,694	125,000	(41,306)	20,765

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FEDERAL FORFEITURE/SEIZED FUND (273)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
79,573	+	145,765	-	83,694	=	141,644	141,644	+	125,000	-	125,000	=	141,644

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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2026 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
HOTEL/ MOTEL TAX FUND (275)								
ALL FUNDING SOURCES								
TAXES								
314100 - HOTEL/MOTEL	644,215	712,523	675,000	537,675	723,229	900,000	(176,771)	(225,000)
TOTAL TAXES	644,215	712,523	675,000	537,675	723,229	900,000	(176,771)	(225,000)
TOTAL ALL FUNDING SOURCES	644,215	712,523	675,000	537,675	723,229	900,000	(176,771)	(225,000)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
NON-OPERATIONAL COSTS								
572001 - PMTS TO DEVELOPMENT AUTHORITY	15,000	65,000	65,000	54,167	65,000	65,000	0	0
572002 - PMTS TO CHAMBER OF COMMERCE	50,000	50,000	75,000	62,500	75,000	375,000	(300,000)	(300,000)
572004 - PMTS TO HISTORY CHEROKEE	0	0	25,000	20,833	25,000	100,000	(75,000)	(75,000)
572008 - PAYMENTS TO WOODSTOCK ARTS	0	0	0	0	0	30,000	(30,000)	(30,000)
TOTAL NON-OPERATIONAL COSTS	65,000	115,000	165,000	137,500	165,000	570,000	(405,000)	(405,000)
TOTAL DEPARTMENT MANAGED COSTS	65,000	115,000	165,000	137,500	165,000	570,000	(405,000)	(405,000)
TOTAL EXPENDITURES	65,000	115,000	165,000	137,500	165,000	570,000	(405,000)	(405,000)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611100 - TRANSFERS TO GENERAL FUND	0	3,000	7,000	5,833	7,000	0	7,000	7,000
611225 - TRANSFER TO RECREATION FUND	0	0	200,000	166,667	200,000	200,000	0	0
611555 - TRANSFER TO CONFERENCE CENTER	579,215	594,523	303,000	260,724	303,000	130,000	173,000	173,000
TOTAL TRANSFERS FROM/TO	579,215	597,523	510,000	433,224	510,000	330,000	180,000	180,000
TOTAL INTERFUND TRANSFERS	579,215	597,523	510,000	433,224	510,000	330,000	180,000	180,000
TOTAL FUND REDUCTIONS	644,215	712,523	675,000	570,724	675,000	900,000	(225,000)	(225,000)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - HOTEL/ MOTEL TAX FUND (275)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
0	+	723,229	-	675,000	=	48,229	48,229	+	900,000	-	900,000	=	48,229

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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Impact Fee Fund

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
IMPACT FEE FUND (295)								
ALL FUNDING SOURCES								
INTERGOVT								
337000 - LOCAL GOV SHARED REV - CANTON	212,373	619,597	355,245	0	355,245	275,000	80,245	80,245
TOTAL INTERGOVT	212,373	619,597	355,245	0	355,245	275,000	80,245	80,245
CHARGES FOR SVCS								
341320 - IMPACT FEES	3,452,508	3,619,281	3,678,569	2,431,184	2,802,593	3,038,979	(236,386)	639,590
TOTAL CHARGES FOR SVCS	3,452,508	3,619,281	3,678,569	2,431,184	2,802,593	3,038,979	(236,386)	639,590
INVSMT REVENUE								
361000 - INTEREST REVENUES	305,584	394,484	375,521	282,190	344,926	352,736	(7,810)	22,785
TOTAL INVSMT REVENUE	305,584	394,484	375,521	282,190	344,926	352,736	(7,810)	22,785
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	956,914	0	0	0	0	0
389500 - SAVINGS OF RESERVES	0	0	0	0	0	(586,110)	586,110	586,110
TOTAL USE OF RESERVES	0	0	956,914	0	0	(586,110)	586,110	1,543,024
TOTAL ALL FUNDING SOURCES	3,970,466	4,633,362	5,366,249	2,713,373	3,502,764	3,080,605	422,159	2,285,644
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	19,550	17,742	20,139	20,995	25,994	20,369	5,625	(230)
TOTAL COMPENSATION	19,550	17,742	20,139	20,995	25,994	20,369	5,625	(230)
512101 - GROUP INSURANCE - HEALTH	3,390	2,199	937	3,035	3,757	4,748	(991)	(3,811)
512102 - GROUP INSURANCE - LIFE	17	17	17	16	19	18	1	(1)
512103 - GROUP INSURANCE - DENTAL	68	33	23	37	46	48	(2)	(25)
512104 - GROUP INSURANCE-LONG TERM DIS	43	37	44	34	42	39	3	5
512105 - GROUP INSURANCE-SHORT TERM DIS	6	5	6	5	6	6	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	2	1	18	1	2	18	(16)	0
512403 - DEFINED BENEFIT PLAN	3,128	2,960	3,524	3,674	4,549	3,565	984	(41)
TOTAL BENEFITS	6,653	5,252	4,569	6,802	8,422	8,442	(20)	(3,873)
512200 - SOCIAL SECURITY (FICA) CONT	1,132	1,077	1,249	1,248	1,545	1,454	91	(205)
512300 - MEDICARE	265	252	292	292	361	340	21	(48)
TOTAL PAYROLL TAXES	1,397	1,328	1,541	1,539	1,906	1,794	112	(253)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	27,600	24,323	26,249	29,336	36,321	30,605	5,716	(4,356)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	5,000	1,000	40,000	0	0	150,000	(150,000)	(110,000)
TOTAL OPERATING COSTS (52S AND 53S)	5,000	1,000	40,000	0	0	150,000	(150,000)	(110,000)
CAPITAL (54S)								
541200 - SITE IMPROVEMENTS	0	175,224	0	0	0	0	0	0
541300 - BUILDINGS	0	0	2,500,000	0	0	0	0	2,500,000
541350 - BUILDING IMPROVEMENTS	0	0	0	0	0	1,600,000	(1,600,000)	(1,600,000)
541400 - CONSTRUCTION	0	0	2,700,000	0	0	1,200,000	(1,200,000)	1,500,000
543000 - PROFESSIONAL SERVICE ASSETS	0	99,468	0	48,834	65,111	0	65,111	0
TOTAL CAPITAL (54S)	0	274,692	5,200,000	48,834	65,111	2,800,000	(2,734,889)	2,400,000
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	100,000	2,000,000	100,000	0	100,000	100,000	0	0
TOTAL NON-OPERATIONAL COSTS	100,000	2,000,000	100,000	0	100,000	100,000	0	0
DEBT SERVICE								
TOTAL DEPARTMENT MANAGED COSTS	132,600	2,300,015	5,366,249	78,170	201,433	3,080,605	(2,879,172)	2,285,644
TOTAL EXPENDITURES	132,600	2,300,015	5,366,249	78,170	201,433	3,080,605	(2,879,172)	2,285,644
INTERFUND TRANSFERS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - IMPACT FEE FUND (295)
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TRANSFERS FROM/TO								
611323 - TRANSFER TO SPLOST '12	2,000,000	0	0	0	0	0	0	0
611324 - TRANSFER TO SPLOST '18	1,851,000	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	3,851,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	3,851,000	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	3,983,600	2,300,015	5,366,249	78,170	201,433	3,080,605	(2,879,172)	2,285,644

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
12,946,179	+	3,502,764	-	201,433	=	16,247,510	16,247,510	+	3,666,715	-	3,080,605	=	16,833,620

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
IMPACT FEE FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
IMPACT FEES (1514)	ACRM - ACCT. & REPORTS MANAGER	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	DDPZ - DPTY DIRECTOR P&Z	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PLDM - PLANNING DIVISION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.10	0.10	0.00	0.00	0.10
	Total	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**
Total		**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.20**

Cherokee County Board of Commissioners
Impact Fees
FY 2026 Budget Spending Fund 295

Department	Project	Carryforward Amount	FY2026 Budget	Remaining Funds
Library	Buildings/ Books	1,360,438	100,000	1,260,438
Fire	Buildings/Equipment	2,172,579	1,600,000	572,579
Parks & Recreation	Various Projects	7,200,570	1,200,000	6,000,570
Roads	Various Projects	1,352,731		1,352,731
Public Safety Facility	Various Projects	519,017		519,017
Sheriff	Various Projects	307,539		307,539
Admin/CIE	CIE Update/Board Meetings	450,802	180,605	270,197
Total County Impact Fee Program		13,363,676	3,080,605	10,283,071
City of Canton Impact Fees		$ 2,214,946		2,214,946
Total Impact Fees		$ 15,578,621	$ 3,080,605	$ 12,498,016

Cherokee County



SPLOST 2012 Fund

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GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
SPLOST 2012 (323)								
ALL FUNDING SOURCES								
INVSMT REVENUE								
361100 - SPLOST FUND INTEREST	36,437	0	0	0	0	0	0	0
TOTAL INVSMT REVENUE	36,437	0	0	0	0	0	0	0
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	11,858	0	0	0	0	0	0
383010 - MISCELLANEOUS REIMBURSEMENTS	50,000	0	0	0	0	0	0	0
TOTAL MISC REVENUE	50,000	11,858	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	55,000	0	0	61,482	0	0
TOTAL USE OF RESERVES	0	0	55,000	0	0	61,482	0	0
TRANSFERS FROM/TO								
391295 - TRANSFER IN FROM IMPACT FEES	2,000,000	0	0	0	0	0	0	0
391324 - TRANSFER FROM SPLOST 2018	1,145,572	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	3,145,572	0	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	3,232,009	11,858	55,000	0	0	61,482	(61,482)	(6,482)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	44,516	0	0	0	0	0	0	0
TOTAL COMPENSATION	44,516	0	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	8,169	0	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	29	0	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	194	0	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	91	0	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	16	0	0	0	0	0	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	3	0	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	7,036	0	0	0	0	0	0	0
TOTAL BENEFITS	15,537	0	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	2,608	0	0	0	0	0	0	0
512300 - MEDICARE	610	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES	3,218	0	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	63,272	0	0	0	0	0	0	0
OPERATING COSTS (52S AND 53S)								
522200 - REPAIRS AND MAINTENANCE	0	6,332	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	0	6,332	0	0	0	0	0	0
CAPITAL (54S)								
541101 - RIGHT OF WAY ACQUISITIONS	1,966,435	7,944	0	0	0	0	0	0
541300 - BUILDINGS	(361,066)	16,500	55,000	3,700	4,933	61,482	(56,549)	(6,482)
541410 - INFRASTRUCTURE CONSTRUCTION	766,752	0	0	0	0	0	0	0
543000 - PROFESSIONAL SERVICE ASSETS	114,200	0	0	0	0	0	0	0
543100 - PROF SERVICES - ROW	127,980	11,858	0	0	0	0	0	0
TOTAL CAPITAL (54S)	2,614,302	36,303	55,000	3,700	4,933	61,482	(56,549)	(6,482)
NON-OPERATIONAL COSTS								
572000 - PAYMENTS TO OTHER AGENCIES	3,624,395	202,183	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	3,624,395	202,183	0	0	0	0	0	0
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	273	0	0	0	0	0	0	0
TOTAL UNCLASSIFIED	273	0	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	6,302,241	244,817	55,000	3,700	4,933	61,482	(56,549)	(6,482)
NON DEPARTMENT MANAGED COSTS								

Cherokee County
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GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2012 (323)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	42	0	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	42	0	0	0	0	0	0	0
TOTAL NON DEPARTMENT MANAGED COSTS	42	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,302,283	244,817	55,000	3,700	4,933	61,482	(56,549)	(6,482)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	6,302,283	244,817	55,000	3,700	4,933	61,482	(56,549)	(6,482)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
65,182	+	0	-	4,933	=	60,249	60,249	+	0	-	61,482	=	(1,233)

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County Board of Commissioners
SPLOST VI (2012-2018)
FY 2026 Budget Spending 323

Department	Project	Carryforward Amount	FY2026 Budget	Remaining Funds
Jail	Jail Expansion	-	$0	-
Fire	Canton Fire Station	61,482	$61,482	-
Airport	Airport Expansion	-	-	-
		61,482	61,482	-

Cherokee County



SPLOST 2018 Fund

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
SPLOST 2018 (324)								
ALL FUNDING SOURCES								
TAXES								
313000 - SPLOST	65,093,262	50,737,097	0	0	0	0	0	0
TOTAL TAXES	65,093,262	50,737,097	0	0	0	0	0	0
INTERGOVT								
334210 - STATE GRANTS-DIRECT	1,500	1,500	0	0	0	0	0	0
334310 - STATE GRANTS-DIRECT	2,652,823	7,960,595	0	0	0	0	0	0
336211 - CITY OF WALESKA	0	22,166	0	0	0	0	0	0
336212 - CITY OF HOLLY SPRINGS	51,058	58,583	0	0	0	0	0	0
336213 - CITY OF WOODSTOCK	140,022	140,022	0	0	0	0	0	0
336214 - CITY OF BALL GROUND	(293,896)	9,064	0	0	0	0	0	0
336215 - CITY OF CANTON	123,915	123,915	0	0	0	0	0	0
336217 - CITY OF NELSON	3,204	90,574	0	0	0	0	0	0
339000 - STATE INTERGOVERNMENTAL	1,737,005	341,326	0	45,677	45,677	0	45,677	0
TOTAL INTERGOVT	4,415,631	8,747,745	0	45,677	45,677	0	45,677	0
CHARGES FOR SVCS								
341395 - DEVELOPERS CONTRIBUTIONS	80,000	0	0	0	0	0	0	0
TOTAL CHARGES FOR SVCS	80,000	0	0	0	0	0	0	0
INVSMT REVENUE								
361100 - SPLOST FUND INTEREST	827,252	1,075,600	0	144,994	144,994	1,000	143,994	(1,000)
TOTAL INVSMT REVENUE	827,252	1,075,600	0	144,994	144,994	1,000	143,994	(1,000)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	6,000	0	0	0	0	0	0	0
TOTAL MISC REVENUE	6,000	0	0	0	0	0	0	0
CONTRIBUTIONS								
371000 - CONTRIBUTIONS AND DONATIONS	39,973	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS	39,973	0	0	0	0	0	0	0
BOND/DEBT PROCEEDS								
393550 - PROCEEDS FROM NOTES PAYABLE	2,669,430	230,570	0	0	0	0	0	0
393600 - INSURANCE RECOVERY	19,930	7,649	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	2,689,360	238,219	0	0	0	0	0	0

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2018 (324)
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	23,830,000	0	0	19,090,956	0	0
TOTAL USE OF RESERVES	0	0	23,830,000	0	0	19,090,956	0	0
TRANSFERS FROM/TO								
391211 - TRANSFER IN FROM IMPACT FEES	1,851,000	0	0	0	0	0	0	0
391325 - TRANSFER IN FROM SP'24	0	17,801,558	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	1,851,000	17,801,558	0	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	75,002,478	78,600,219	23,830,000	190,671	190,671	19,091,956	(18,901,285)	4,738,044
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	2,328,151	2,597,248	0	0	0	0	0	0
511101 - SALARIES/ SALARY SUPPLEMENTS	6,368	6,105	0	0	0	0	0	0
511115 - PERFECT ATTENDANCE	9,729	9,979	0	0	0	0	0	0
511116 - SHORT TERM DISABILITY PAY	5,126	0	0	0	0	0	0	0
511200 - PART TIME/TEMP EMPLOYEES	55,704	58,154	0	0	0	0	0	0
511300 - OVERTIME	10,096	20,439	0	0	0	0	0	0
TOTAL COMPENSATION	2,415,174	2,691,925	0	0	0	0	0	0
512101 - GROUP INSURANCE - HEALTH	534,686	639,832	0	0	0	0	0	0
512102 - GROUP INSURANCE - LIFE	1,918	2,535	0	0	0	0	0	0
512103 - GROUP INSURANCE - DENTAL	11,244	11,994	0	0	0	0	0	0
512104 - GROUP INSURANCE-LONG TERM DIS	4,677	5,379	0	0	0	0	0	0
512105 - GROUP INSURANCE-SHORT TERM DIS	1,046	1,160	0	0	0	0	0	0
512106 - EMPLOYEE ASSISTANCE PROGRAM	338	328	0	0	0	0	0	0
512403 - DEFINED BENEFIT PLAN	376,824	432,514	0	0	0	0	0	0
TOTAL BENEFITS	930,732	1,093,743	0	0	0	0	0	0
512200 - SOCIAL SECURITY (FICA) CONT	140,212	158,266	0	0	0	0	0	0
512300 - MEDICARE	32,791	37,014	0	0	0	0	0	0
TOTAL PAYROLL TAXES	173,004	195,280	0	0	0	0	0	0
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	3,518,909	3,980,947	0	0	0	0	0	0

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AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	528,519	0	850	1,133	0	1,133	0
521230 - PROF SVCS/TREE REMOVAL	0	52,289	0	0	0	0	0	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	131,448	127,509	0	0	0	0	0	0
522115 - DISPOSAL-ROAD DEBRIS	7,118	10,543	0	0	0	0	0	0
522200 - REPAIRS AND MAINTENANCE	584,911	858,492	0	119,728	159,637	267,926	(108,289)	(267,926)
522202 - VEHICLE MAINTENANCE	4,946	3,617	0	4,780	6,373	0	6,373	0
522212 - BUILDING/GROUNDS	131,385	0	0	0	0	0	0	0
522300 - RENTALS	3,563	11,835	0	0	0	0	0	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	347,954	330,325	0	0	0	0	0	0
523110 - INSURANCE DEDUCTIBLES	14,188	207	0	0	0	0	0	0
523201 - CELL PHONE	4,702	6,415	0	0	0	0	0	0
523250 - POSTAGE	793	474	0	0	0	0	0	0
523300 - ADVERTISING	936	986	0	0	0	0	0	0
523400 - PRINTING AND BINDING	131	235	0	0	0	0	0	0
523500 - TRAVEL	1,336	2,229	0	0	0	0	0	0
523600 - DUES AND FEES	500	2,976	0	0	0	0	0	0
523700 - EDUCATION AND TRAINING	734	9,381	0	0	0	0	0	0
523800 - LICENSES	105	210	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	115,789	80,844	0	94	126	0	126	0
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	2,469,301	2,259,233	0	0	0	0	0	0
531115 - GEN SUPPLIES/CONCRETE	4,471	21,434	0	0	0	0	0	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	85,428	33,414	0	0	0	0	0	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	7,618	7,431	0	0	0	0	0	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	(36,852)	78,168	0	0	0	0	0	0
531140 - GEN SUPPLIES/SIGNS	45,757	58,417	0	0	0	0	0	0
531145 - GEN SUPPLIES/STONE	294,910	347,240	0	0	0	0	0	0
531270 - GASOLINE	286,955	288,971	0	0	0	0	0	0
531300 - FOOD	0	678	0	0	0	0	0	0
531600 - SMALL EQUIPMENT	107,297	14,166	0	0	0	0	0	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	12,618	114,726	0	20,804	27,738	0	27,738	0
531660 - NON ASSET COMPUTER EQUIPMENT	3,671	13,235	0	5,901	7,868	0	7,868	0
531700 - OTHER SUPPLIES	60,665	67,681	0	0	0	0	0	0
TOTAL OPERATING COSTS (52S AND 53S)	4,692,381	5,331,878	0	152,157	202,875	267,926	(65,051)	(267,926)

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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
541100 - SITES	1,890,925	369,310	0	1,409,827	1,879,770	0	1,879,770	0
541101 - RIGHT OF WAY ACQUISITIONS	1,580,471	1,510,379	0	1,810	2,413	0	2,413	0
541200 - SITE IMPROVEMENTS	478,323	645,557	3,500,000	988,391	1,317,855	1,238,749	79,106	2,261,251
541300 - BUILDINGS	17,229,737	5,885,583	17,000,000	2,146,641	2,862,189	17,333,495	(14,471,306)	(333,495)
541350 - BUILDING IMPROVEMENTS	1,018,303	79,224	0	389,836	519,781	51,465	468,316	(51,465)
541410 - INFRASTRUCTURE CONSTRUCTION	21,453,548	20,111,081	0	(248,591)	(331,455)	0	(331,455)	0
542100 - MACHINERY	192,049	0	0	0	0	0	0	0
542200 - VEHICLES	7,489,463	1,335,782	0	91,085	121,447	50,321	71,126	(50,321)
542500 - OTHER EQUIPMENT	388,368	282,672	330,000	808,938	1,078,584	150,000	928,584	180,000
543000 - PROFESSIONAL SERVICE ASSETS	2,373,836	2,346,569	0	127,108	169,477	0	169,477	0
543100 - PROF SERVICES - ROW	805,248	343,459	0	0	0	0	0	0
TOTAL CAPITAL (54S)	54,900,271	32,909,615	20,830,000	5,715,046	7,620,061	18,824,030	(11,203,969)	2,005,970
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	18,406,795	14,411,278	0	0	0	0	0	0
572000 - PAYMENTS TO OTHER AGENCIES	1,440,000	1,629,109	3,000,000	300,004	3,000,000	0	3,000,000	3,000,000
572005 - PAYMENTS TO CITY OF WOODSTOCK	0	2,000,000	0	0	0	0	0	0
TOTAL NON-OPERATIONAL COSTS	19,846,795	18,040,387	3,000,000	300,004	3,000,000	0	3,000,000	3,000,000
DEBT SERVICE								
581200 - CAPITAL LEASE PRINCIPAL	46,529	45,305	0	0	0	0	0	0
581300 - NOTES PAYABLE PRINCIPAL	0	384,910	0	0	0	0	0	0
582200 - CAPITAL LEASE INTEREST	4,405	1,385	0	0	0	0	0	0
582300 - NOTES PAYABLE- INTEREST	0	3,824	0	0	0	0	0	0
TOTAL DEBT SERVICE	50,934	435,424	0	0	0	0	0	0
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	(238,212)	(8,109)	0	0	0	0	0	0
TOTAL UNCLASSIFIED	(238,212)	(8,109)	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	82,771,077	60,690,141	23,830,000	6,167,206	10,822,937	19,091,956	(8,269,019)	4,738,044
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	10,393	14,123	0	0	0	0	0	0
522110 - DISPOSAL	3,975	975	0	525	700	0	700	0
523100 - INSURANCE, OTHER BENEFITS	70,123	80,227	0	0	0	0	0	0
TOTAL ALLOCATED COSTS	84,491	95,326	0	525	700	0	700	0

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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	84,491	95,326	0	525	700	0	700	0
TOTAL EXPENDITURES	82,855,569	60,785,466	23,830,000	6,167,731	10,823,637	19,091,956	(8,268,319)	4,738,044
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611323 - TRANSFER TO SPLOST '12	1,145,572	0	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	1,145,572	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	1,145,572	0	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	84,001,140	60,785,466	23,830,000	6,167,731	10,823,637	19,091,956	(8,268,319)	4,738,044

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
31,830,265	+	190,671	-	10,823,637	=	21,197,299	21,197,299	+	1,000	-	19,091,956	=	2,106,343

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2018
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
SPLOST IT (1538)	NWA - NETWORK ANALYST	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	Total	**0.25**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.25**
SPLOST '18 ENGINEERING (4217)	ACRM - ACCT. & REPORTS MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.25	0.25	0.00	0.00	0.25
	CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50
	CFO - CHIEF FINANCIAL OFFICER	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30	0.30	0.00	0.00	0.30
	COEN - COUNTY ENGINEER	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24	0.24	0.00	0.00	0.24
	CONI - CONSTRUCTION INSPECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	CONM - CONSTRUCTION MANAGER	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EXAS - EXECUTIVE ASSISTANT	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRCI - SR CONSTRUCTION INSPECTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SRPM - SPLOST ROADWAY PROJECT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	Total	**6.79**	**0.00**	**0.00**	**6.79**	**6.79**	**0.00**	**0.00**	**6.79**	**6.79**	**0.00**	**0.00**	**6.79**
SPLOST '18 PUBLIC WORKS (4218)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	ADMA - ADMINISTRATIVE ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EO01 - EQUIPMENT OPERATOR I	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00
	HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00
	LB - LABORER	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
	MGRB - MGR PUB WK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	PTRB - PT ROADS/BRIDGES	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
	PVMG - PAVEMENT MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00
	TR02 - TRUCK DRIVER II	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	TR03 - TRUCK DRIVER III	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**37.00**	**1.00**	**0.00**	**38.00**	**37.00**	**1.00**	**0.00**	**38.00**	**38.00**	**1.00**	**0.00**	**39.00**
Total		**44.04**	**1.00**	**0.00**	**45.04**	**44.04**	**1.00**	**0.00**	**45.04**	**45.04**	**1.00**	**0.00**	**46.04**

Cherokee County Board of Commissioners
SPLOST VII (2018-2024)
FY 2026 Budget Spending Fund 324

Department	Project	Total SPLOST Budget	YTD Expenditures	FY2026 Budget	Remaining Funds
Sheriff **	Jail Expansion/Improvements	23,000,000	22,827,339	172,661	0
Sheriff	Law Enforcement Vehicles/Facilities/Equipment	4,000,000	4,000,000		-
Marshal	Animal Control and County Marshal Vehicles and Equipment	1,000,000	1,000,000		-
E-911 ***	Communications - Radio Project	9,606,500	9,606,500		-
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	21,140,000	21,101,183	38,817	-
Courts	Court Facilities, Equipment, Improvements , and Expansion	17,500,000	6,488,005	11,011,995	-
Parks & Rec	Parks and Recreation Facilities, Equipment and Improvements	2,800,000	2,800,000		-
Public Works	Roads & Bridges	88,500,000	88,500,000		-
Public Works	Transportation Infrastructure, Facilities, Equipment- CATS	500,000	249,333	250,667	-
Public Works	Airport Facilities, Equipment , Improvements & Expansion	6,000,000	2,688,466		3,311,534
Economic Development	Business & Economic Development Land Acquisition	8,000,000	8,000,000		-
	Total SPLOST VII Referendum	182,046,500	167,260,826	11,474,140	3,311,534
IT	IT Upgrade	1,035,000	1,035,000		-
Courts	Court Facilities, Equipment, Improvements , and Expansion	5,898,172	-	5,898,172	-
Public Works	Paving Projects	7,000,000	7,000,000		-
Facility Maintenance	Facility Maintenance	1,000,000	732,074	267,926	-
Parks & Rec	L.B. Ahrens Recreation Center	4,684,474	4,684,474		-
Parks & Rec	Hickory Flat Gym	1,500,000	1,500,000		-
Parks & Rec	Parks Vehicles	212,231	212,231		-
Parks & Rec	Cochran Property- Land Acquisition	2,645,683	2,645,683		-
Parks & Rec	Milford Estate - Land Acqusition	2,270,606	2,270,606		-
Parks & Rec	Haley Farms - Land Acquisiton	3,241,325	3,241,325		-
Parks & Rec	Haley Farms Park Plans	53,620	53,620		-
Parks & Rec	Yellow Creek	164,976	138,859	26,117	0
Parks & Rec	Long Swamp Creek	1,743,747	1,743,747		0
Parks & Rec	NE Area Master Plan	71,400	71,400		-
Parks & Rec	SW Area Park Design	2,000,000	882,373	1,117,627	(0)
Parks & Rec	Clark Elementary School Park Land/Tippens	641,889	641,889		-
Parks & Rec	Haygood Property	414,860	414,860		(0)
Parks & Rec	Aquatic Center Repairs	898,180	838,775	59,405	-
Parks & Rec	Playground	40,000	4,400	35,600	-
Parks & Rec	Various Maintenace/Equip Items	741,457	741,457		-
Parks & Rec	Charlie Ferguson Comm Center	785,297	785,297		-
Sheriff	Sheriff 50 Patrol Cars	2,500,000	2,500,000		-
Sheriff	Sheriff Patrol Cars	2,719,257	2,719,257		-
Sheriff	Sheriff Precinct - K-9/Traffic	6,571,605	6,571,605		-
Sheriff	MDT's	1,000,000	1,000,000		-
Senior Center	Bus/Garage	214,703	164,382	50,321	-
Facility Maintenance	Historical Society Renovations	500,000	500,000		-
Marshall	800MHZ/Premier One Projects	1,168,304	1,018,304	150,000	-
Tax Commissioner	Modular Building	800,000	382,483		417,517
Fire	Fire Station 15 Yellow Creek	1,931,100	1,931,100		-
Fire	Fire Station 13 Knox Bridge	841,450	841,450		-
Fire	Remodel Fire Station 18 Remodel	229,543	229,543		-
Fire	Fire Support Vehicles	909,926	909,926		-
Fire	Training Center Expansion	570,000	570,000		-
Fire	EMS only Station #30	2,881,055	2,881,055		-
Fire	Classroom Trailer at Training Center	-	-		-
Fire	Gear Project	135,976	123,329	12,647	-
Fire	HVAC for 5 stations	502,403	502,403		-
Fire	Buffington Headquarters	29,750	29,750		-
Fire	ST #26 Nelson	519,995	519,995		-
Economic Development	Business & Economic Development Land Acquisition	638,491	638,491		-
	Total Excess/Interest SPLOST VII Revenue Projects	61,706,475	53,671,143	7,617,815	417,517
	Total SPLOST VII	243,752,975	220,931,969	19,091,955	3,729,051

Cherokee County

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SPLOST 2024 Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
SPLOST 2024 (325)								
ALL FUNDING SOURCES								
TAXES								
313000 - SPLOST	0	16,964,687	65,242,381	51,689,130	68,037,541	71,110,303	(3,072,762)	(5,867,922)
TOTAL TAXES	0	16,964,687	65,242,381	51,689,130	68,037,541	71,110,303	(3,072,762)	(5,867,922)
INTERGOVT								
334310 - STATE GRANTS-DIRECT	0	0	0	6,077,825	6,077,825	3,102,816	2,975,009	(3,102,816)
336211 - CITY OF WALESKA	0	0	0	38,437	38,437	0	38,437	0
336212 - CITY OF HOLLY SPRINGS	0	0	0	873,056	873,056	0	873,056	0
336213 - CITY OF WOODSTOCK	0	0	0	644,447	644,447	0	644,447	0
336214 - CITY OF BALL GROUND	0	0	0	542	542	0	542	0
336215 - CITY OF CANTON	0	0	0	1,530,129	1,530,129	0	1,530,129	0
339000 - STATE INTERGOVERNMENTAL	0	0	0	1,004,938	1,004,938	0	1,004,938	0
TOTAL INTERGOVT	0	0	0	10,169,374	10,169,374	3,102,816	7,066,558	(3,102,816)
INVSMT REVENUE								
361100 - SPLOST FUND INTEREST	0	30,729	0	649,670	649,670	840,000	(190,330)	(840,000)
TOTAL INVSMT REVENUE	0	30,729	0	649,670	649,670	840,000	(190,330)	(840,000)
SALE OF ASSETS								
392100 - SALE OF ASSETS	0	597,943	0	0	0	0	0	0
TOTAL SALE OF ASSETS	0	597,943	0	0	0	0	0	0
USE OF RESERVES								
389500 - SAVINGS OF RESERVES	0	0	0	0	0	(2,155,099)	2,155,099	2,155,099
TOTAL USE OF RESERVES	0	0	0	0	0	(2,155,099)	2,155,099	2,155,099
TOTAL ALL FUNDING SOURCES	0	17,593,360	65,242,381	62,508,174	78,856,585	72,898,020	5,958,565	(7,655,639)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	0	0	2,583,020	2,199,280	2,722,918	3,805,919	(1,083,001)	(1,222,899)
511101 - SALARIES/ SALARY SUPPLEMENTS	0	0	6,084	8,820	10,920	6,267	4,653	(183)
511115 - PERFECT ATTENDANCE	0	0	0	9,177	9,177	0	9,177	0
511200 - PART TIME/TEMP EMPLOYEES	0	0	60,019	47,267	58,521	100,382	(41,861)	(40,363)
511300 - OVERTIME	0	0	0	22,681	28,081	0	28,081	0
TOTAL COMPENSATION	0	0	2,649,123	2,287,224	2,829,617	3,912,568	(1,082,951)	(1,263,445)
512101 - GROUP INSURANCE - HEALTH	0	0	647,580	686,812	850,338	837,535	12,803	(189,955)
512102 - GROUP INSURANCE - LIFE	0	0	2,304	2,073	2,567	2,903	(336)	(599)
512103 - GROUP INSURANCE - DENTAL	0	0	12,372	9,303	11,518	16,469	(4,951)	(4,097)
512104 - GROUP INSURANCE-LONG TERM DIS	0	0	4,750	4,554	5,638	5,925	(287)	(1,175)
512105 - GROUP INSURANCE-SHORT TERM DIS	0	0	1,005	992	1,228	1,202	26	(197)
512106 - EMPLOYEE ASSISTANCE PROGRAM	0	0	346	291	361	418	(57)	(72)
512403 - DEFINED BENEFIT PLAN	0	0	452,029	386,543	478,577	666,035	(187,458)	(214,006)
TOTAL BENEFITS	0	0	1,120,386	1,090,568	1,350,227	1,530,487	(180,260)	(410,101)
512200 - SOCIAL SECURITY (FICA) CONT	0	0	163,869	133,132	164,830	238,359	(73,529)	(74,490)
512300 - MEDICARE	0	0	38,324	31,136	38,549	55,745	(17,196)	(17,421)
TOTAL PAYROLL TAXES	0	0	202,193	164,268	203,380	294,104	(90,724)	(91,911)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	0	0	3,971,702	3,542,060	4,383,223	5,737,159	(1,353,936)	(1,765,457)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - SPLOST 2024 (325)
AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	0	0	0	131,540	175,387	0	175,387	0
521230 - PROF SVCS/TREE REMOVAL	0	0	47,000	37,274	49,699	47,000	2,699	0
521250 - PROF SVCS/CURB-GUTTER;CONCRETI	0	0	69,600	49,312	65,749	69,600	(3,851)	0
522115 - DISPOSAL-ROAD DEBRIS	0	0	2,845	0	0	2,845	(2,845)	0
522200 - REPAIRS AND MAINTENANCE	0	0	395,000	273,063	364,084	1,095,000	(730,916)	(700,000)
522202 - VEHICLE MAINTENANCE	0	0	0	3,998	5,331	0	5,331	0
522300 - RENTALS	0	0	28,000	1,750	2,333	28,000	(25,667)	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	0	0	430,000	290,694	387,592	430,000	(42,408)	0
523201 - CELL PHONE	0	0	4,099	4,820	6,427	0	6,427	4,099
523250 - POSTAGE	0	18	250	356	475	0	475	250
523300 - ADVERTISING	0	0	1,000	1,549	2,065	0	2,065	1,000
523400 - PRINTING AND BINDING	0	0	1,400	369	491	0	491	1,400
523500 - TRAVEL	0	0	2,430	2,882	3,843	280	3,563	2,150
523600 - DUES AND FEES	0	0	365	2,160	2,879	0	2,879	365
523700 - EDUCATION AND TRAINING	0	0	6,595	1,767	2,356	4,095	(1,739)	2,500
523800 - LICENSES	0	0	210	0	0	0	0	210
531100 - GENERAL SUPPLIES AND MATERIALS	0	0	19,000	70,863	94,484	18,000	76,484	1,000
531110 - GEN SUPPLIES/ASPHALT, MIX;LIQU	0	0	2,168,583	1,694,294	2,259,059	2,168,583	90,476	0
531115 - GEN SUPPLIES/CONCRETE	0	0	35,000	17,489	23,319	35,000	(11,681)	0
531120 - GEN SUPPLIES/EROSION CONT/GRAS	0	0	28,000	9,523	12,698	28,000	(15,302)	0
531125 - GEN SUPPLIES/FENCING MATERIAL	0	0	0	12,047	16,063	0	16,063	0
531130 - GEN SUPPLIES/OPERATIONAL SUPPL	0	0	1,000	0	0	1,000	(1,000)	0
531135 - GEN SUPPLIES/PIPE, DRAINAGE	0	0	9,195	53,133	70,843	9,195	61,648	0
531140 - GEN SUPPLIES/SIGNS	0	0	35,000	4,886	6,515	35,000	(28,485)	0
531145 - GEN SUPPLIES/STONE	0	0	10,000	180,787	241,049	10,000	231,049	0
531270 - GASOLINE	0	0	302,500	177,269	236,358	295,000	(58,642)	7,500
531300 - FOOD	0	0	0	166	221	0	221	0
531600 - SMALL EQUIPMENT	0	0	8,000	102,759	137,012	8,000	129,012	0
531660 - NON ASSET COMPUTER EQUIPMENT	0	0	8,316	986,314	1,315,086	0	1,315,086	8,316
531700 - OTHER SUPPLIES	0	0	480	522	696	0	696	480
TOTAL OPERATING COSTS (52S AND 53S)	0	18	3,613,868	4,111,586	5,482,115	4,284,598	1,197,517	(670,730)

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	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CAPITAL (54S)								
541100 - SITES	0	1,200,000	0	(111,275)	(148,367)	0	(148,367)	0
541101 - RIGHT OF WAY ACQUISITIONS	0	4,009,467	4,000,000	6,163,667	8,218,222	0	8,218,222	4,000,000
541200 - SITE IMPROVEMENTS	0	0	1,650,000	35,300	47,067	2,800,000	(2,752,933)	(1,150,000)
541300 - BUILDINGS	0	0	7,314,541	1,204,727	1,606,303	17,483,828	(15,877,525)	(10,169,287)
541350 - BUILDING IMPROVEMENTS	0	0	2,000,000	0	0	0	0	2,000,000
541400 - CONSTRUCTION	0	0	0	327,231	436,308	0	436,308	0
541410 - INFRASTRUCTURE CONSTRUCTION	0	28,390	13,300,000	14,742,166	19,656,222	7,653,086	12,003,136	5,646,914
542100 - MACHINERY	0	0	50,000	57,592	76,789	2,564,650	(2,487,861)	(2,514,650)
542200 - VEHICLES	0	1,066,233	5,211,441	4,828,367	6,437,823	7,950,136	(1,512,313)	(2,738,695)
542500 - OTHER EQUIPMENT	0	0	4,550,000	2,402,265	3,203,020	3,360,000	(156,980)	1,190,000
543000 - PROFESSIONAL SERVICE ASSETS	0	27,067	647,795	2,854,519	3,806,025	0	3,806,025	647,795
543100 - PROF SERVICES - ROW	0	67,900	0	571,244	761,659	0	761,659	0
TOTAL CAPITAL (54S)	0	6,399,056	38,723,777	33,075,803	44,101,071	41,811,700	2,289,371	(3,087,923)
NON-OPERATIONAL COSTS								
571000 - INTERGOVERNMENTAL	0	4,843,839	18,375,312	14,739,110	18,375,312	20,413,241	(2,037,929)	(2,037,929)
572000 - PAYMENTS TO OTHER AGENCIES	0	0	500,000	0	500,000	0	500,000	500,000
TOTAL NON-OPERATIONAL COSTS	0	4,843,839	18,875,312	14,739,110	18,875,312	20,413,241	(1,537,929)	(1,537,929)
DEBT SERVICE								
581300 - NOTES PAYABLE PRINCIPAL	0	0	0	481,980	481,980	579,592	(97,612)	(579,592)
582300 - NOTES PAYABLE- INTEREST	0	0	0	3,938	3,938	3,509	429	(3,509)
TOTAL DEBT SERVICE	0	0	0	485,918	485,918	583,101	(97,183)	(583,101)
UNCLASSIFIED								
551000 - INDIRECT COST ALLOCATION	0	8,109	0	0	0	0	0	0
TOTAL UNCLASSIFIED	0	8,109	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	0	11,251,023	65,184,659	55,954,478	73,327,639	72,829,799	497,840	(7,645,140)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	0	0	10,642	12,728	12,728	11,045	1,683	(403)
522110 - DISPOSAL	0	0	0	450	600	0	600	0
523100 - INSURANCE, OTHER BENEFITS	0	0	47,080	92,782	92,782	57,176	35,606	(10,096)
TOTAL ALLOCATED COSTS	0	0	57,722	105,960	106,110	68,221	37,889	(10,499)
TOTAL NON DEPARTMENT MANAGED COSTS	0	0	57,722	105,960	106,110	68,221	37,889	(10,499)

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AS OF 7/31/2025/ (21.0 PayPeriods - 80.77% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL EXPENDITURES	0	11,251,023	65,242,381	56,060,437	73,433,749	72,898,020	535,729	(7,655,639)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
611250 - TRANSFERS TO GRANT FUND	0	18,113	0	0	0	0	0	0
611325 - TRANSFER FROM SP'24	0	17,801,558	0	0	0	0	0	0
TOTAL TRANSFERS FROM/TO	0	17,819,671	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	17,819,671	0	0	0	0	0	0
TOTAL FUND REDUCTIONS	0	29,070,694	65,242,381	56,060,437	73,433,749	72,898,020	535,729	(7,655,639)

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
(11,477,334)	+	78,856,585	-	73,433,749	=	(6,054,498)	(6,054,498)	+	75,053,119	-	72,898,020	=	(3,899,399)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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CHEROKEE COUNTY BOARD OF COMMISSIONERS
SPLOST 2024
2026 HEADCOUNT

		2026 Budget			
		FT	PT	SPT	Total
ENGINEERING SPLOST 2024 (4219)	ACRM - ACCT. & REPORTS MANAGER	0.50	0.00	0.00	0.50
	ADM3 - ADMINISTRATIVE ASSISTANT III	0.25	0.00	0.00	0.25
	CDAD - COMMUNITY DEV AGENCY DIR	0.50	0.00	0.00	0.50
	CFO - CHIEF FINANCIAL OFFICER	0.30	0.00	0.00	0.30
	COEN - COUNTY ENGINEER	0.24	0.00	0.00	0.24
	CONI - CONSTRUCTION INSPECTOR	2.00	0.00	0.00	2.00
	CONM - CONSTRUCTION MANAGER	1.00	0.00	0.00	1.00
	PCET - PRECONST ENG TRANSPORTATION	1.00	0.00	0.00	1.00
	SRCI - SR CONSTRUCTION INSPECTOR	1.00	0.00	0.00	1.00
	SRPD - SPLOST ROADWAY PROGRAM DIRECTO	1.00	0.00	0.00	1.00
	Total	**7.79**	**0.00**	**0.00**	**7.79**
PUBLIC WORKS SPLOST 2024 (4220)	ADM3 - ADMINISTRATIVE ASSISTANT III	1.00	0.00	0.00	1.00
	EO01 - EQUIPMENT OPERATOR I	3.00	0.00	0.00	3.00
	EO02 - EQUIPMENT OPERATOR II	4.00	0.00	0.00	4.00
	HVOP - HEAVY EQUIPMENT OPERATOR	7.00	0.00	0.00	7.00
	LB - LABORER	10.00	0.00	0.00	10.00
	MGRB - MANAGER PUBLIC WORKS	1.00	0.00	0.00	1.00
	PTRB - PT ROADS/BRIDGES	0.00	1.00	0.00	1.00
	PVMG - PAVEMENT MANAGER	1.00	0.00	0.00	1.00
	SURB - SUPERVISOR PUBLIC WORKS	3.00	0.00	0.00	3.00
	TR02 - TRUCK DRIVER II	6.00	0.00	0.00	6.00
	TR03 - TRUCK DRIVER III	2.00	0.00	0.00	2.00
	Total	**38.00**	**1.00**	**0.00**	**39.00**
Total		**45.79**	**1.00**	**0.00**	**46.79**

Cherokee County Board of Commissioners
SPLOST VII (2024-2030)
FY 2026 Budget Spending Fund 325

Department	Project	Total SPLOST Budget	YTD Expenditures	FY2026 Budget	Remaining Funds
Courts	Court Expansion and Improvements	$ 74,000,000	-	$ 12,352,378	$ 61,647,622
Public Works	Transportation Infrastructure, Facilities, Equipment	$ 115,242,765	54,068,207	$ 19,997,487	$ 41,177,071
Airport	Transportation Infrastructure, Facilities, Equipment	$ 3,000,000	-	$ -	$ 3,000,000
CATS	Transportation Infrastructure, Facilities, Equipment	$ 1,000,000	132,172	$ 867,828	$ 0
Fire	Fire & Emergency Services Facilities, Vehicles and Equipment	$ 37,000,000	5,951,535	$ 10,307,086	$ 20,741,379
Parks & Rec	Parks and Recreation Facilities, Equipment and Improvements	$ 34,000,000	280,796	$ 3,210,000	$ 30,509,204
Sheriff	Law Enforcement Vehicles/Facilities/Equipment	$ 15,000,000	3,969,939	$ 2,500,000	$ 8,530,061
Economic Development	Business & Economic Development	$ 10,000,000	-		$ 10,000,000
IT	IT Facilities & Upgrades	$ 5,200,000	705,355	$ 750,000	$ 3,744,645
Library	Library Facilities & Upgrades	$ 3,000,000	-		$ 3,000,000
Coroner	Coroner Facilities and Equipment	$ 3,000,000	54,275	$ 500,000	$ 2,445,725
Tax Commissioner	Tax Commissioner Facilities and Equipment	$ 3,000,000	-		$ 3,000,000
Senior Center	Senior Center - SW area	$ 2,500,000	-		$ 2,500,000
Recycling	Recycling Center Upgrades & Improvements	$ 2,300,000	13,100	$ 1,500,000	$ 786,900
Marshal	Marshal Vehicles and Equipment	$ 1,500,000	309,697	$ 250,000	$ 940,303
Property Maintenance	General Facilities, Equipment, & Improvements	$ 1,500,000	38,200	$ 250,000	$ 1,211,800
Fleet	Fleet Equipment and Facilities	$ 500,000	24,906		$ 475,094
	Total SPLOST VIII Referendum	$ 311,742,765	$ 65,548,182	$ 52,484,779	$ 193,709,804
	2026 Payments to Cities			$ 20,413,242	
	Total 2026 Expenditures			$ 72,898,021	

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Debt Service Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
DEBT SERVICE (410)								
ALL FUNDING SOURCES								
TAXES								
311000 - PROPERTY TAXES - CURRENT YEAR	5,943,477	6,554,427	5,921,452	5,869,323	5,877,616	6,193,660	(316,044)	(272,208)
311120 - TIMBER	103	267	19	104	123	100	23	(81)
311200 - REAL PROPERTY-PRIOR YEAR	17,575	30,243	30,428	11,248	24,763	26,860	(2,097)	3,568
311310 - MOTOR VEHICLE	34,321	27,964	22,391	17,851	22,334	19,654	2,680	2,737
311316 - ALTERNATIVE AD VALOREM TAX	4,003	3,699	4,000	2,908	2,908	3,000	(92)	1,000
311320 - MOBILE HOME	6,042	5,849	4,887	4,546	4,802	4,737	65	150
311340 - INTANGIBLES (REGULAR & RECORD)	101,769	90,417	85,000	63,798	85,051	85,000	51	0
311600 - REAL ESTATE TRANSFER	48,458	53,756	40,000	30,261	40,264	40,000	264	0
319110 - PENALITIES/INTEREST REAL PROP	5,264	12,270	6,000	6,174	7,101	7,000	101	(1,000)
TOTAL TAXES	6,161,010	6,778,891	6,114,177	6,006,212	6,064,962	6,380,011	(315,049)	(265,834)
INVSMT REVENUE								
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	105,371	26,882	27,252	28,107	28,107	0	28,107	27,252
TOTAL MISC REVENUE	105,371	26,882	27,252	28,107	28,107	0	28,107	27,252
SALE OF ASSETS								
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	229,373	0	0	58,816	0	0
TOTAL USE OF RESERVES	0	0	229,373	0	0	58,816	0	0
TOTAL ALL FUNDING SOURCES	6,266,381	6,805,773	6,370,802	6,034,319	6,093,069	6,438,827	(345,758)	(68,025)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
DEBT SERVICE								
581100 - BOND PRINCIPAL	5,350,000	5,540,000	5,730,000	5,730,000	5,730,000	5,935,000	(205,000)	(205,000)
582100 - BOND INTEREST	932,756	790,321	640,802	358,780	640,802	503,827	136,975	136,975
584000 - BOND ISSUANCE COSTS	550	1,250	0	0	0	0	0	0
TOTAL DEBT SERVICE	6,283,306	6,331,571	6,370,802	6,088,780	6,370,802	6,438,827	(68,025)	(68,025)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - DEBT SERVICE (410)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL DEPARTMENT MANAGED COSTS	6,283,306	6,331,571	6,370,802	6,088,780	6,370,802	6,438,827	(68,025)	(68,025)
ALLOCATED COSTS								
TOTAL EXPENDITURES	6,283,306	6,331,571	6,370,802	6,088,780	6,370,802	6,438,827	(68,025)	(68,025)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	6,283,306	6,331,571	6,370,802	6,088,780	6,370,802	6,438,827	(68,025)	(68,025)

Fund Balance

BOY Balance		2025 FY Run Rate Sources		2025 FY Run Rate Uses		Expected EOY 2025 Balance	Expected SOY 2026		2026 Budget Sources		2026 Budget Uses		Expected EOY 2026
402,176	+	6,093,069	-	6,370,802	=	124,443	124,443	+	6,380,011	-	6,438,827	=	65,627

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

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Conference Center Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
CONFERENCE CENTER (555)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
347910 - CONCESSION REVENUES	2,682	2,580	0	1,130	1,130	2,500	(1,370)	(2,500)
347930 - CONFERENCE CENTER RENTAL	319,327	355,201	320,000	308,471	361,801	340,000	21,801	(20,000)
347931 - CONF CTR ADJUSTMENTS/DISCOUNTS	0	0	0	0	0	(10,000)	10,000	10,000
TOTAL CHARGES FOR SVCS	322,009	357,781	320,000	309,601	362,931	332,500	30,431	(12,500)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	50	5,787	0	742	742	2,500	(1,758)	(2,500)
381010 - EQUIPMENT RENTAL	(140)	0	0	0	0	0	0	0
382500 - CAPITAL CONTRIBUTIONS	0	10,834	0	0	0	0	0	0
TOTAL MISC REVENUE	(90)	16,621	0	742	742	2,500	(1,758)	(2,500)
CONTRIBUTIONS								
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	7,269	0	0	0	0	0	0	0
TOTAL BOND/DEBT PROCEEDS	7,269	0	0	0	0	0	0	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	342,436	0	0	521,418	0	0
TOTAL USE OF RESERVES	0	0	342,436	0	0	521,418	0	0
TRANSFERS FROM/TO								
391275 - TRANSFER IN FROM HOTEL/MOTEL	579,215	594,523	303,000	260,724	303,000	130,000	173,000	173,000
TOTAL TRANSFERS FROM/TO	579,215	594,523	303,000	260,724	303,000	130,000	173,000	173,000
TOTAL ALL FUNDING SOURCES	908,403	968,925	965,436	571,067	666,673	986,418	(319,745)	(20,982)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	156,270	165,964	156,000	137,306	183,075	165,000	18,075	(9,000)
521280 - CATERING SERVICES	47,976	24,764	45,000	25,234	33,645	40,000	(6,355)	5,000
521281 - LINEN SERVICE	23,525	25,305	30,000	17,978	23,971	25,000	(1,029)	5,000
521282 - EVENT LABOR	104,930	150,318	149,000	124,752	166,336	174,000	(7,664)	(25,000)
521300 - TECHNICAL	10,533	16,107	30,000	12,218	16,290	30,000	(13,710)	0
522100 - CLEANING SERVICES	8,358	7,079	17,500	11,110	14,813	17,500	(2,687)	0
522200 - REPAIRS AND MAINTENANCE	73,799	206,688	270,000	36,518	48,690	150,000	(101,310)	120,000
522300 - RENTALS	0	3,156	0	5,077	6,769	7,200	(431)	(7,200)
522320 - RENTAL OF EQUIPMENT AND VEHICL	5,316	1,725	14,200	867	1,156	10,000	(8,844)	4,200
523201 - CELL PHONE	2,949	2,090	2,520	1,330	1,773	3,720	(1,947)	(1,200)
523300 - ADVERTISING	17,524	24,569	44,240	16,994	22,659	48,000	(25,341)	(3,760)
523400 - PRINTING AND BINDING	0	235	2,500	0	0	2,500	(2,500)	0
523900 - OTHER PURCHASED SERVICES	238	1,527	21,000	3,439	4,585	17,000	(12,415)	4,000
531100 - GENERAL SUPPLIES AND MATERIALS	3,842	10,445	10,000	5,814	7,752	10,000	(2,248)	0
531600 - SMALL EQUIPMENT	13,068	9,633	10,000	13,164	17,552	10,000	7,552	0
531620 - FURNITURE/FURNISHINGS	0	0	10,000	8,643	11,524	100,000	(88,476)	(90,000)
531700 - OTHER SUPPLIES	0	327	0	981	1,308	30,000	(28,692)	(30,000)
TOTAL OPERATING COSTS (52S AND 53S)	468,327	649,929	811,960	421,424	561,898	839,920	(278,022)	(27,960)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	10,000	8,054	10,739	0	10,739	10,000
TOTAL CAPITAL (54S)	0	0	10,000	8,054	10,739	0	10,739	10,000
DEBT SERVICE								
UNCLASSIFIED								
561510 - DEPRECIATION-MACHINERY & EQUIP	2,879	7,393	0	0	0	0	0	0
TOTAL UNCLASSIFIED	2,879	7,393	0	0	0	0	0	0
TOTAL DEPARTMENT MANAGED COSTS	471,206	657,322	821,960	429,478	572,637	839,920	(267,283)	(17,960)
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - CONFERENCE CENTER (555)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
522110 - DISPOSAL	1,096	1,096	1,106	913	1,218	1,106	112	0
522130 - CUSTODIAL SERVICES	53,131	59,264	59,687	49,739	66,319	59,628	6,691	59
522140 - LAWN CARE	5,780	5,771	5,771	5,176	6,902	6,566	336	(795)
522218 - PEST CONTROL	166	152	332	332	443	332	111	0
523200 - COMMUNICATIONS - ALLOCATED	11,811	9,089	12,570	7,059	9,412	12,780	(3,368)	(210)
531210 - WATER/SEWER	7,254	9,510	9,342	3,998	5,331	9,342	(4,011)	0
531230 - ELECTRICITY	50,239	64,170	54,668	46,735	62,313	56,744	5,569	(2,076)
TOTAL ALLOCATED COSTS	129,477	149,052	143,476	113,953	151,937	146,498	5,439	(3,022)
TOTAL NON DEPARTMENT MANAGED COSTS	129,477	149,052	143,476	113,953	151,937	146,498	5,439	(3,022)
TOTAL EXPENDITURES	600,683	806,375	965,436	543,431	724,574	986,418	(261,844)	(20,982)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	600,683	806,375	965,436	543,431	724,574	986,418	(261,844)	(20,982)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
1,475,598	+	666,673	-	724,574	=	1,417,696	1,417,696	+	465,000	-	986,418	=	896,278

NOTES
- 2025 RUN =

Revenues = Finance Forecast

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

Cherokee County



EMS Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
EMERGENCY MEDICAL SERVICES (580)								
ALL FUNDING SOURCES								
INTERGOVT								
334100 - STATE GRANTS-OPERATING	0	103,862	34,621	(33,884)	0	0	0	34,621
334152 - STATE DIRECT PUBLIC WELFARE	19,149	18,633	30,260	30,260	14,179	0	14,179	30,260
TOTAL INTERGOVT	19,149	122,495	64,881	(3,624)	14,179	0	14,179	64,881
CHARGES FOR SVCS								
341200 - MEDICAL RECORDS FEE	6,101	8,629	10,000	6,943	8,613	10,000	(1,387)	0
342214 - SPECIAL SERVICES	6,795	11,918	5,000	2,354	3,184	7,500	(4,316)	(2,500)
342600 - AMBULANCE FEES	13,453,262	22,715,345	14,340,813	23,367,660	26,952,864	30,742,500	(3,789,636)	(16,401,687)
342601 - EMS MEDICARE ADJUSTMENTS	(3,353,365)	(10,457,572)	(2,860,000)	(14,129,317)	(14,844,316)	(18,000,000)	3,155,684	15,140,000
342620 - AMBULANCE FEES-COLLECTION AGEN	380,409	242,072	300,000	21,204	304,035	30,000	274,035	270,000
TOTAL CHARGES FOR SVCS	10,493,202	12,520,391	11,795,813	9,268,843	12,424,380	12,790,000	(365,620)	(994,187)
MISC REVENUE								
382500 - CAPITAL CONTRIBUTIONS	766,150	0	0	0	0	0	0	0
TOTAL MISC REVENUE	766,150	0	0	0	0	0	0	0
SALE OF ASSETS								
392100 - SALE OF ASSETS	(43,851)	(84,648)	0	0	0	0	0	0
TOTAL SALE OF ASSETS	(43,851)	(84,648)	0	0	0	0	0	0
BOND/DEBT PROCEEDS								
393600 - INSURANCE RECOVERY	4,035	857	0	10,294	10,294	0	10,294	0
TOTAL BOND/DEBT PROCEEDS	4,035	857	0	10,294	10,294	0	10,294	0
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	995,000	0	0	1,545,000	0	0
TOTAL USE OF RESERVES	0	0	995,000	0	0	1,545,000	0	0
TRANSFERS FROM/TO								
391100 - TRANSFER IN FROM GENERAL FUND	6,874,245	7,317,296	9,360,956	7,800,797	9,360,956	10,085,473	(724,517)	(724,517)
TOTAL TRANSFERS FROM/TO	6,874,245	7,317,296	9,360,956	7,800,797	9,360,956	10,085,473	(724,517)	(724,517)
TOTAL ALL FUNDING SOURCES	18,112,930	19,876,391	22,216,650	17,076,309	21,809,809	24,420,473	(2,610,664)	(2,203,823)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	6,701,699	7,571,505	9,235,637	6,742,682	8,428,353	9,586,065	(1,157,712)	(350,428)
511102 - SALARIES/ COURT SERVICE	161	0	0	71	89	0	89	0
511103 - WORKED HOLIDAY	215,700	277,467	291,720	236,359	295,449	289,430	6,019	2,290
511115 - PERFECT ATTENDANCE	17,581	22,491	26,000	22,937	26,000	26,780	(780)	(780)
511117 - SPECIAL EVENTS	12,052	12,043	20,800	7,090	8,862	20,600	(11,738)	200
511122 - HAZ PAY ARPA	0	1,200,611	1,220,000	959,510	1,199,388	1,220,000	(20,612)	0
511200 - PART TIME/TEMP EMPLOYEES	(595)	0	0	0	0	0	0	0
511300 - OVERTIME	407,421	484,251	532,480	445,906	557,382	556,200	1,182	(23,720)
TOTAL COMPENSATION	7,354,020	9,568,368	11,326,637	8,414,555	10,515,523	11,699,075	(1,183,552)	(372,438)
512101 - GROUP INSURANCE - HEALTH	1,569,252	1,844,509	1,953,631	1,630,394	2,037,993	1,992,073	45,920	(38,442)
512102 - GROUP INSURANCE - LIFE	5,831	7,664	9,389	6,740	8,425	9,643	(1,218)	(254)
512103 - GROUP INSURANCE - DENTAL	30,958	32,947	38,228	29,394	36,742	38,614	(1,872)	(386)
512104 - GROUP INSURANCE-LONG TERM DIS	13,941	16,412	19,774	15,314	19,142	20,346	(1,204)	(572)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,964	3,131	3,622	2,822	3,527	3,707	(180)	(85)
512106 - EMPLOYEE ASSISTANCE PROGRAM	960	1,009	1,173	915	1,143	1,201	(58)	(28)
512403 - DEFINED BENEFIT PLAN	1,709,388	1,948,884	1,824,081	1,352,557	1,690,697	1,876,101	(185,404)	(52,020)
TOTAL BENEFITS	3,333,294	3,854,555	3,849,898	3,038,135	3,797,669	3,941,685	(144,016)	(91,787)
512200 - SOCIAL SECURITY (FICA) CONT	423,764	495,485	640,995	453,635	567,044	664,676	(97,632)	(23,681)
512300 - MEDICARE	98,936	115,954	149,910	106,232	132,790	155,448	(22,658)	(5,538)
TOTAL PAYROLL TAXES	522,700	611,439	790,905	559,867	699,834	820,124	(120,290)	(29,219)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	11,210,014	14,034,362	15,967,440	12,012,558	15,013,026	16,460,884	(1,447,858)	(493,444)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	48,672	48,181	53,200	40,440	53,920	52,000	1,920	1,200
521300 - TECHNICAL	1,187	1,782	1,000	0	0	1,000	(1,000)	0
522116 - DISPOSAL-ENVIRONMENTAL	0	0	1,000	115	153	1,000	(847)	0
522200 - REPAIRS AND MAINTENANCE	33,267	81,913	63,000	120,924	161,232	133,000	28,232	(70,000)
522202 - VEHICLE MAINTENANCE	222,406	247,072	285,000	261,320	348,427	285,000	63,427	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	19,141	56,561	0	12,810	17,081	0	17,081	0
522204 - EQUIPMENT SERVICE AGREEMENTS	32,852	27,793	28,611	28,555	38,073	29,270	8,803	(659)
523110 - INSURANCE DEDUCTIBLES	28,040	18,683	0	6,946	9,261	0	9,261	0
523201 - CELL PHONE	30,226	31,771	30,000	22,336	29,782	32,000	(2,218)	(2,000)
523250 - POSTAGE	342	435	1,000	830	1,106	1,000	106	0
523400 - PRINTING AND BINDING	0	955	750	385	513	750	(237)	0
523500 - TRAVEL	8,986	8,295	21,700	15,464	20,618	21,700	(1,082)	0
523600 - DUES AND FEES	2,420	5,836	23,550	15,782	21,042	27,200	(6,158)	(3,650)
523700 - EDUCATION AND TRAINING	9,969	9,842	26,600	22,386	29,848	26,600	3,248	0
523800 - LICENSES	110,229	127,807	127,300	114,944	153,258	133,000	20,258	(5,700)
523900 - OTHER PURCHASED SERVICES	342,980	294,917	325,000	244,552	326,069	300,000	26,069	25,000
523902 - CREDIT CARD FEES	14,740	7,107	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	43,507	31,334	65,000	34,318	45,758	40,000	5,758	25,000
531270 - GASOLINE	250,907	280,149	280,000	190,213	253,617	280,000	(26,383)	0
531300 - FOOD	3,073	618	1,000	1,796	2,395	1,000	1,395	0
531400 - BOOKS AND PERIODICALS	20,230	0	24,000	9,386	12,515	24,000	(11,485)	0
531600 - SMALL EQUIPMENT	28,565	2,293	15,000	7,245	9,660	10,000	(340)	5,000
531620 - FURNITURE/FURNISHINGS	402	0	1,000	0	0	1,000	(1,000)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	10,092	1,117	3,500	1,054	1,405	3,500	(2,095)	0
531660 - NON ASSET COMPUTER EQUIPMENT	10,478	42,829	48,660	49,556	66,075	48,660	17,415	0
531700 - OTHER SUPPLIES	22,986	6,801	11,200	3,670	4,893	11,500	(6,607)	(300)
531710 - BUNKER GEAR	49,447	35,157	30,000	28,550	38,067	30,000	8,067	0
531711 - EMS SUPPLIES	352,083	352,628	410,000	299,649	399,532	410,000	(10,468)	0
531712 - UNIFORMS	36,224	29,770	32,000	20,057	26,743	38,000	(11,257)	(6,000)
531713 - PHARMACEUTICALS	53,523	95,261	100,000	84,861	113,149	100,000	13,149	0
TOTAL OPERATING COSTS (52S AND 53S)	1,786,972	1,846,907	2,009,071	1,638,144	2,184,192	2,041,180	143,012	(32,109)
CAPITAL (54S)								
542100 - MACHINERY	0	1,213	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	0	172,881	88,197	117,597	229,700	(112,103)	(56,819)
TOTAL CAPITAL (54S)	0	1,213	172,881	88,197	117,597	229,700	(112,103)	(56,819)

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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	3,759,825	3,826,686	3,455,813	3,629,188	3,629,188	4,900,000	(1,270,812)	(1,444,187)
TOTAL NON-OPERATIONAL COSTS	3,759,825	3,826,686	3,455,813	3,629,188	3,629,188	4,900,000	(1,270,812)	(1,444,187)
DEBT SERVICE								
UNCLASSIFIED								
519999 - OPEB EXPENSE	29,517	96,421	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	605,046	613,493	450,000	0	0	600,000	(600,000)	(150,000)
TOTAL UNCLASSIFIED	634,563	709,914	450,000	0	0	600,000	(600,000)	(150,000)
TOTAL DEPARTMENT MANAGED COSTS	17,391,374	20,419,083	22,055,205	17,368,087	20,944,003	24,231,764	(3,287,761)	(2,176,559)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	26,361	29,797	29,267	26,828	29,267	32,059	(2,792)	(2,792)
512701 - WORKERS COMP CLAIMS	29,328	23,488	0	40,099	53,466	0	53,466	0
522140 - LAWN CARE	750	3,000	3,000	2,250	3,000	4,628	(1,628)	(1,628)
523100 - INSURANCE, OTHER BENEFITS	96,142	109,714	119,258	126,723	126,723	142,882	(16,159)	(23,624)
523200 - COMMUNICATIONS - ALLOCATED	1,940	2,177	2,820	2,705	3,607	2,040	1,567	780
523920 - DOCUMENT SERVICES	610	0	0	0	0	0	0	0
531210 - WATER/SEWER	85	148	300	184	245	300	(55)	0
531230 - ELECTRICITY	1,226	1,856	3,000	706	941	3,000	(2,059)	0
531520 - NATURAL GAS	640	1,791	3,800	948	1,264	3,800	(2,536)	0
TOTAL ALLOCATED COSTS	157,082	171,971	161,445	200,443	218,513	188,709	29,804	(27,264)
TOTAL NON DEPARTMENT MANAGED COSTS	157,082	171,971	161,445	200,443	218,513	188,709	29,804	(27,264)
TOTAL EXPENDITURES	17,548,456	20,591,053	22,216,650	17,568,531	21,162,516	24,420,473	(3,257,957)	(2,203,823)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	17,548,456	20,591,053	22,216,650	17,568,531	21,162,516	24,420,473	(3,257,957)	(2,203,823)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
2,585,204	+	21,809,809	-	21,162,516	=	3,232,497	3,232,497	+	22,875,473	-	24,420,473	=	1,687,497

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMS ADMINISTRATION (3610)	ADM3 - ADMINISTRATIVE ASSISTANT III	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	BUCO - BUSINESS CORDINATOR EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CAPF - CAPTAIN FIRE	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CCF - CLINICAL COORDINATOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	DVCF - DIVISION CHIEF	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EASB - EMS ADMIN ASST BILLING	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMEX - EMS EXC ASSISTANT	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMOS - MEDICAL OPERATIONS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EMSC - EMS CHIEF	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ETOF - EMS TRAINING OFFICER	3.00	0.00	0.00	3.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	HRAS - HR ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PAIN - PARAMEDIC INSTRUCTOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PPDD - PARAMEDIC PROGRAM DPTY DIRECTO	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PPDF - PARAMEDIC PROGRAM DIRECTOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	PTCC - PT CLINICAL COORDINATOR EMS	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	QAQI - QUALITY/QI	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	Total	**12.00**	**1.00**	**0.00**	**13.00**	**11.00**	**0.00**	**0.00**	**11.00**	**12.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**0.00**	**12.00**

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
EMERGENCY MEDICAL SERVICES
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
EMS OPERATIONS (3630)	BATC - BATTALION CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	CAPF - CAPTAIN EMT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CPAR - CAPTAIN FIRE PARAMEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	FAOP - FIRE APPARATUS OPERATOR EMT	26.00	0.00	0.00	26.00	26.00	0.00	0.00	26.00	38.00	0.00	0.00	38.00	40.00	0.00	0.00	40.00
	FAPA - FIRE APPARATUS OPER PARAMEDIC	20.00	0.00	0.00	20.00	19.00	0.00	0.00	19.00	16.00	0.00	0.00	16.00	17.00	0.00	0.00	17.00
	FF - FIREFIGHTER /EMT	22.00	0.00	0.00	22.00	29.00	0.00	0.00	29.00	15.00	0.00	0.00	15.00	11.00	0.00	0.00	11.00
	FFEL - FIREFIGHTER ENTRY LEVEL	11.00	0.00	0.00	11.00	11.00	0.00	0.00	11.00	17.00	0.00	0.00	17.00	11.00	0.00	0.00	11.00
	FFPA - FIREFIGHTER PARAMEDIC	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00
	LPAR - LIEUTENANT PARAMEDIC	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	5.00	0.00	0.00	5.00
	LTFE - LIEUTENANT - FIRE	5.00	0.00	0.00	5.00	2.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	1.00	0.00	0.00	1.00
	MDCN - MEDCON	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00
	PMO - PARAMENDIC ONLY EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	9.00	0.00	0.00	9.00
	SGTF - SERGEANT FIRE EMT	11.00	0.00	0.00	11.00	4.00	0.00	0.00	4.00	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00
	SPAR - SERGEANT PARAMEDIC	0.00	0.00	0.00	0.00	7.00	0.00	0.00	7.00	11.00	0.00	0.00	11.00	10.00	0.00	0.00	10.00
	Total	**102.00**	**0.00**	**0.00**	**102.00**	**110.00**	**0.00**	**0.00**	**110.00**	**118.00**	**0.00**	**0.00**	**118.00**	**119.00**	**0.00**	**0.00**	**119.00**
Total		**114.00**	**1.00**	**0.00**	**115.00**	**121.00**	**0.00**	**0.00**	**121.00**	**130.00**	**0.00**	**0.00**	**130.00**	**131.00**	**0.00**	**0.00**	**131.00**

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3610 - EMS ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
EMERGENCY MEDICAL SERVICES (580)								
EMS ADMINISTRATION								
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	735,457	872,607	1,060,390	870,784	1,088,480	1,212,344	(123,864)	(151,954)
511103 - WORKED HOLIDAY	189	562	520	755	944	1,030	(86)	(510)
511115 - PERFECT ATTENDANCE	4,096	7,575	8,320	6,466	8,320	8,240	80	80
511117 - SPECIAL EVENTS	688	1,251	2,080	0	0	2,060	(2,060)	20
511200 - PART TIME/TEMP EMPLOYEES	132	0	0	0	0	0	0	0
511300 - OVERTIME	10,597	11,260	12,480	10,776	13,470	15,450	(1,980)	(2,970)
TOTAL COMPENSATION	751,159	893,256	1,083,790	888,781	1,111,214	1,239,124	(127,910)	(155,334)
512101 - GROUP INSURANCE - HEALTH	127,372	161,510	172,707	145,636	182,045	192,719	(10,674)	(20,012)
512102 - GROUP INSURANCE - LIFE	640	880	1,024	783	979	1,138	(159)	(114)
512103 - GROUP INSURANCE - DENTAL	2,646	3,718	4,554	3,339	4,174	4,783	(609)	(229)
512104 - GROUP INSURANCE-LONG TERM DIS	1,540	1,901	2,243	1,741	2,176	2,501	(325)	(258)
512105 - GROUP INSURANCE-SHORT TERM DIS	222	281	337	255	319	365	(46)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	72	91	109	83	103	118	(15)	(9)
512403 - DEFINED BENEFIT PLAN	120,164	147,998	189,663	155,508	194,385	216,847	(22,462)	(27,184)
TOTAL BENEFITS	252,657	316,378	370,637	307,344	384,180	418,471	(34,291)	(47,834)
512200 - SOCIAL SECURITY (FICA) CONT	44,363	52,315	67,195	51,941	64,926	76,826	(11,900)	(9,631)
512300 - MEDICARE	10,375	12,310	15,715	12,288	15,359	17,967	(2,608)	(2,252)
TOTAL PAYROLL TAXES	54,738	64,624	82,910	64,229	80,286	94,793	(14,507)	(11,883)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,058,554	1,274,258	1,537,337	1,260,354	1,575,680	1,752,388	(176,708)	(215,051)
TOTAL DEPARTMENT MANAGED COSTS	1,058,554	1,274,258	1,537,337	1,260,354	1,575,680	1,752,388	(176,708)	(215,051)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,303	2,334	2,661	2,111	2,661	2,959	(298)	(298)
523100 - INSURANCE, OTHER BENEFITS	6,382	7,301	7,166	8,444	8,444	8,948	(504)	(1,782)
523200 - COMMUNICATIONS - ALLOCATED	99	112	180	93	124	180	(56)	0
TOTAL ALLOCATED COSTS	8,784	9,748	10,007	10,648	11,229	12,087	(858)	(2,080)

Cherokee County
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26 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3610 - EMS ADMINISTRATION
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
TOTAL NON DEPARTMENT MANAGED COSTS	8,784	9,748	10,007	10,648	11,229	12,087	(858)	(2,080)
TOTAL EXPENDITURES	1,067,338	1,284,005	1,547,344	1,271,002	1,586,909	1,764,475	(177,566)	(217,131)
TOTAL FUND REDUCTIONS	1,067,338	1,284,005	1,547,344	1,271,002	1,586,909	1,764,475	(177,566)	(217,131)

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
EXPENDITURES								
DEPARTMENT MANAGED COSTS								
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	5,966,242	6,698,898	8,175,247	5,871,899	7,339,873	8,373,721	(1,033,848)	(198,474)
511102 - SALARIES/ COURT SERVICE	161	0	0	71	89	0	89	0
511103 - WORKED HOLIDAY	215,511	276,906	291,200	235,604	294,505	288,400	6,105	2,800
511115 - PERFECT ATTENDANCE	13,484	14,915	17,680	16,471	17,680	18,540	(860)	(860)
511117 - SPECIAL EVENTS	11,364	10,792	18,720	7,090	8,862	18,540	(9,678)	180
511122 - HAZ PAY ARPA	0	1,200,611	1,220,000	959,510	1,199,388	1,220,000	(20,612)	0
511200 - PART TIME/TEMP EMPLOYEES	(727)	0	0	0	0	0	0	0
511300 - OVERTIME	396,824	472,990	520,000	435,130	543,913	540,750	3,163	(20,750)
TOTAL COMPENSATION	6,602,861	8,675,112	10,242,847	7,525,774	9,404,309	10,459,951	(1,055,642)	(217,104)
512101 - GROUP INSURANCE - HEALTH	1,441,879	1,682,999	1,780,924	1,484,759	1,855,948	1,799,354	56,594	(18,430)
512102 - GROUP INSURANCE - LIFE	5,191	6,784	8,365	5,957	7,446	8,505	(1,059)	(140)
512103 - GROUP INSURANCE - DENTAL	28,312	29,229	33,674	26,055	32,568	33,831	(1,263)	(157)
512104 - GROUP INSURANCE-LONG TERM DIS	12,401	14,510	17,531	13,573	16,966	17,845	(879)	(314)
512105 - GROUP INSURANCE-SHORT TERM DIS	2,742	2,850	3,285	2,567	3,209	3,342	(133)	(57)
512106 - EMPLOYEE ASSISTANCE PROGRAM	888	918	1,064	832	1,040	1,083	(43)	(19)
512403 - DEFINED BENEFIT PLAN	1,589,224	1,800,887	1,634,418	1,197,049	1,496,311	1,659,254	(162,943)	(24,836)
TOTAL BENEFITS	3,080,637	3,538,177	3,479,261	2,730,791	3,413,489	3,523,214	(109,725)	(43,953)
512200 - SOCIAL SECURITY (FICA) CONT	379,401	443,170	573,800	401,694	502,118	587,850	(85,732)	(14,050)
512300 - MEDICARE	88,561	103,645	134,195	93,945	117,431	137,481	(20,050)	(3,286)
TOTAL PAYROLL TAXES	467,962	546,815	707,995	495,639	619,548	725,331	(105,783)	(17,336)
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	10,151,460	12,760,105	14,430,103	10,752,204	13,437,347	14,708,496	(1,271,149)	(278,393)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS

AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	48,672	48,181	53,200	40,440	53,920	52,000	1,920	1,200
521300 - TECHNICAL	1,187	1,782	1,000	0	0	1,000	(1,000)	0
522116 - DISPOSAL-ENVIRONMENTAL	0	0	1,000	115	153	1,000	(847)	0
522200 - REPAIRS AND MAINTENANCE	33,267	81,913	63,000	120,924	161,232	133,000	28,232	(70,000)
522202 - VEHICLE MAINTENANCE	222,406	247,072	285,000	261,320	348,427	285,000	63,427	0
522203 - VEHICLE REPAIRS- INSURANCE CLM	19,141	56,561	0	12,810	17,081	0	17,081	0
522204 - EQUIPMENT SERVICE AGREEMENTS	32,852	27,793	28,611	28,555	38,073	29,270	8,803	(659)
523110 - INSURANCE DEDUCTIBLES	28,040	18,683	0	6,946	9,261	0	9,261	0
523201 - CELL PHONE	30,226	31,771	30,000	22,336	29,782	32,000	(2,218)	(2,000)
523250 - POSTAGE	342	435	1,000	830	1,106	1,000	106	0
523400 - PRINTING AND BINDING	0	955	750	385	513	750	(237)	0
523500 - TRAVEL	8,986	8,295	21,700	15,464	20,618	21,700	(1,082)	0
523600 - DUES AND FEES	2,420	5,836	23,550	15,782	21,042	27,200	(6,158)	(3,650)
523700 - EDUCATION AND TRAINING	9,969	9,842	26,600	22,386	29,848	26,600	3,248	0
523800 - LICENSES	110,229	127,807	127,300	114,944	153,258	133,000	20,258	(5,700)
523900 - OTHER PURCHASED SERVICES	342,980	294,917	325,000	244,552	326,069	300,000	26,069	25,000
523902 - CREDIT CARD FEES	14,740	7,107	0	0	0	0	0	0
531100 - GENERAL SUPPLIES AND MATERIALS	43,507	31,334	65,000	34,318	45,758	40,000	5,758	25,000
531270 - GASOLINE	250,907	280,149	280,000	190,213	253,617	280,000	(26,383)	0
531300 - FOOD	3,073	618	1,000	1,796	2,395	1,000	1,395	0
531400 - BOOKS AND PERIODICALS	20,230	0	24,000	9,386	12,515	24,000	(11,485)	0
531600 - SMALL EQUIPMENT	28,565	2,293	15,000	7,245	9,660	10,000	(340)	5,000
531620 - FURNITURE/FURNISHINGS	402	0	1,000	0	0	1,000	(1,000)	0
531650 - OTHER MISCELLANEOUS EQUIPMENT	10,092	1,117	3,500	1,054	1,405	3,500	(2,095)	0
531660 - NON ASSET COMPUTER EQUIPMENT	10,478	42,829	48,660	49,556	66,075	48,660	17,415	0
531700 - OTHER SUPPLIES	22,986	6,801	11,200	3,670	4,893	11,500	(6,607)	(300)
531710 - BUNKER GEAR	49,447	35,157	30,000	28,550	38,067	30,000	8,067	0
531711 - EMS SUPPLIES	352,083	352,628	410,000	299,649	399,532	410,000	(10,468)	0
531712 - UNIFORMS	36,224	29,770	32,000	20,057	26,743	38,000	(11,257)	(6,000)
531713 - PHARMACEUTICALS	53,523	95,261	100,000	84,861	113,149	100,000	13,149	0
TOTAL OPERATING COSTS (52S AND 53S)	1,786,972	1,846,907	2,009,071	1,638,144	2,184,192	2,041,180	143,012	(32,109)
CAPITAL (54S)								
542100 - MACHINERY	0	1,213	0	0	0	0	0	0
542500 - OTHER EQUIPMENT	0	0	172,881	88,197	117,597	229,700	(112,103)	(56,819)
TOTAL CAPITAL (54S)	0	1,213	172,881	88,197	117,597	229,700	(112,103)	(56,819)

Cherokee County
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2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
NON-OPERATIONAL COSTS								
574000 - BAD DEBT EXPENSE	3,759,825	3,826,686	3,455,813	3,629,188	3,629,188	4,900,000	(1,270,812)	(1,444,187)
TOTAL NON-OPERATIONAL COSTS	3,759,825	3,826,686	3,455,813	3,629,188	3,629,188	4,900,000	(1,270,812)	(1,444,187)
DEBT SERVICE								
UNCLASSIFIED								
519999 - OPEB EXPENSE	29,517	96,421	0	0	0	0	0	0
561000 - DEPRECIATION EXPENSE	605,046	613,493	450,000	0	0	600,000	(600,000)	(150,000)
TOTAL UNCLASSIFIED	634,563	709,914	450,000	0	0	600,000	(600,000)	(150,000)
TOTAL DEPARTMENT MANAGED COSTS	16,332,821	19,144,825	20,517,868	16,107,734	19,368,324	22,479,376	(3,111,052)	(1,961,508)
NON DEPARTMENT MANAGED COSTS								
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	24,058	27,463	26,606	24,718	26,606	29,100	(2,494)	(2,494)
512701 - WORKERS COMP CLAIMS	29,328	23,488	0	40,099	53,466	0	53,466	0
522140 - LAWN CARE	750	3,000	3,000	2,250	3,000	4,628	(1,628)	(1,628)
523100 - INSURANCE, OTHER BENEFITS	89,760	102,413	112,092	118,280	118,280	133,934	(15,654)	(21,842)
523200 - COMMUNICATIONS - ALLOCATED	1,841	2,065	2,640	2,612	3,483	1,860	1,623	780
523920 - DOCUMENT SERVICES	610	0	0	0	0	0	0	0
531210 - WATER/SEWER	85	148	300	184	245	300	(55)	0
531230 - ELECTRICITY	1,226	1,856	3,000	706	941	3,000	(2,059)	0
531520 - NATURAL GAS	640	1,791	3,800	948	1,264	3,800	(2,536)	0
TOTAL ALLOCATED COSTS	148,298	162,223	151,438	189,796	207,284	176,622	30,662	(25,184)
TOTAL NON DEPARTMENT MANAGED COSTS	148,298	162,223	151,438	189,796	207,284	176,622	30,662	(25,184)
TOTAL EXPENDITURES	16,481,119	19,307,048	20,669,306	16,297,529	19,575,608	22,655,998	(3,080,390)	(1,986,692)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	16,481,119	19,307,048	20,669,306	16,297,529	19,575,608	22,655,998	(3,080,390)	(1,986,692)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - EMERGENCY MEDICAL SERVICES (580) / ORG - 3630 - EMS OPERATIONS
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

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Insurance & Benefits Fund

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2026 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
INSURANCE AND BENEFITS FUND (605)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341751 - INTERNAL SVC CHRG- MEDICAL-ANT	20,994,504	25,619,586	28,806,371	20,692,561	26,453,835	31,455,091	(5,001,256)	(2,648,720)
341752 - INTERNAL SVC CHRG - LIFE INS	401,195	444,260	435,500	377,429	464,529	463,000	1,529	(27,500)
341753 - INTERNAL SVC CHRG - DENTAL	1,040,445	1,093,488	1,126,357	904,345	1,129,616	1,168,510	(38,894)	(42,153)
341754 - INTERNAL SVC CHRG- LT DISABILI	209,118	237,704	220,000	204,618	248,618	280,000	(31,382)	(60,000)
341755 - INTERNAL SVC CHRG- ST DISABILI	43,174	45,436	45,900	37,848	47,028	50,000	(2,972)	(4,100)
341760 - INTERNAL SERVICE CHRG- EAP	13,934	14,590	14,600	12,267	15,187	16,000	(813)	(1,400)
341761 - INTERNAL SVC CHRG- MEDICAL-NHN	4,937,743	4,661,061	0	3,876,213	3,876,213	0	3,876,213	0
TOTAL CHARGES FOR SVCS	27,640,113	32,116,126	30,648,728	26,105,282	32,235,026	33,432,601	(1,197,575)	(2,783,873)
MISC REVENUE								
383010 - MISCELLANEOUS REIMBURSEMENTS	1,732,146	3,415,975	1,150,000	2,239,662	2,471,678	2,400,000	71,678	(1,250,000)
383011 - MISCELLANEOUS - COBRA PAYMENTS	282,191	229,744	250,000	302,549	344,219	250,000	94,219	0
TOTAL MISC REVENUE	2,014,337	3,645,719	1,400,000	2,542,211	2,815,897	2,650,000	165,897	(1,250,000)
USE OF RESERVES								
TOTAL ALL FUNDING SOURCES	29,654,450	35,761,845	32,048,728	28,647,493	35,050,923	36,082,601	(1,031,678)	(4,033,873)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	480,695	434,651	282,265	270,857	338,571	177,022	161,549	105,243
511115 - PERFECT ATTENDANCE	759	1,084	0	0	0	0	0	0
TOTAL COMPENSATION	481,454	435,734	282,265	270,857	338,571	177,022	161,549	105,243
512101 - GROUP INSURANCE - HEALTH	24,817,806	31,118,180	26,928,144	29,761,080	37,201,350	30,461,058	6,740,292	(3,532,914)
512102 - GROUP INSURANCE - LIFE	417,690	437,249	435,500	440,113	550,141	463,000	87,141	(27,500)
512103 - GROUP INSURANCE - DENTAL	986,569	1,092,105	1,041,790	1,005,317	1,256,646	1,135,000	121,646	(93,210)
512104 - GROUP INSURANCE-LONG TERM DIS	210,079	219,794	220,000	214,104	267,629	280,000	(12,371)	(60,000)
512105 - GROUP INSURANCE-SHORT TERM DIS	43,951	46,128	45,900	44,279	55,349	50,000	5,349	(4,100)
512106 - EMPLOYEE ASSISTANCE PROGRAM	13,976	14,664	14,600	14,135	17,668	16,000	1,668	(1,400)
512403 - DEFINED BENEFIT PLAN	25,817	27,284	29,867	23,897	29,872	30,978	(1,106)	(1,111)
TOTAL BENEFITS	26,515,888	32,955,404	28,715,801	31,502,925	39,378,656	32,436,036	6,942,620	(3,720,235)
512200 - SOCIAL SECURITY (FICA) CONT	29,291	26,638	17,500	16,470	20,587	10,976	9,611	6,524
512300 - MEDICARE	6,850	6,230	4,093	3,852	4,815	2,567	2,248	1,526
TOTAL PAYROLL TAXES	36,142	32,868	21,593	20,321	25,402	13,543	11,859	8,050
512910 - AFFORDABLE CARE ACT CHARGES	7,239	8,344	9,000	9,273	11,591	8,000	3,591	1,000
TOTAL OTHER PERSONEL RELATED COSTS	7,239	8,344	9,000	9,273	11,591	8,000	3,591	1,000
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	27,040,722	33,432,351	29,028,659	31,803,376	39,754,220	32,634,601	7,119,619	(3,605,942)
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	2,339,425	2,399,199	2,792,069	2,460,879	3,281,172	3,200,000	81,172	(407,931)
521201 - PROF SVCS/BROKERS & REPORTERS	224,537	212,373	220,000	201,649	268,865	240,000	28,865	(20,000)
523900 - OTHER PURCHASED SERVICES	22,130	(6,796)	8,000	(17,280)	(23,039)	8,000	(31,039)	0
TOTAL OPERATING COSTS (52S AND 53S)	2,586,092	2,604,776	3,020,069	2,645,249	3,526,998	3,448,000	78,998	(427,931)
CAPITAL (54S)								
TOTAL DEPARTMENT MANAGED COSTS	29,626,814	36,037,126	32,048,728	34,448,624	43,281,218	36,082,601	7,198,617	(4,033,873)
TOTAL EXPENDITURES	29,626,814	36,037,126	32,048,728	34,448,624	43,281,218	36,082,601	7,198,617	(4,033,873)
INTERFUND TRANSFERS								
TOTAL FUND REDUCTIONS	29,626,814	36,037,126	32,048,728	34,448,624	43,281,218	36,082,601	7,198,617	(4,033,873)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - INSURANCE AND BENEFITS FUND (605)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
166,421	+	35,050,923	-	43,281,218	=	(8,063,874)	(8,063,874)	+	36,082,601	-	36,082,601	=	(8,063,874)

NOTES

- 2025 RUN =

  Revenues = Finance Forecast

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
INSURANCE AND BENEFITS FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
HUMAN RESOURCES DEPARTMENT (1540)	HRAS - HR ASSISTANT	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRMG - HR MANAGER	0.50	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INSURANCE/BENEFITS (1594)	BENA - BENEFITS ADMINISTRATOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HRMG - HR MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HRSP - HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
	SHRS - SENIOR HR SPECIALIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	SPMG - STRATEGY & PERFORMANCE MGR	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20	0.00	0.00	0.20
	Total	**1.20**	**0.00**	**0.00**	**1.20**	**1.20**	**0.00**	**0.00**	**1.20**	**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**
Total		**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**2.20**

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Fleet Maintenance Fund

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
FLEET MAINTENANCE FUND (610)								
ALL FUNDING SOURCES								
CHARGES FOR SVCS								
341758 - INTERNAL SVC CHRG - FLEET	2,519,197	3,097,583	2,888,852	2,531,299	2,886,973	3,602,040	(715,067)	(713,188)
TOTAL CHARGES FOR SVCS	2,519,197	3,097,583	2,888,852	2,531,299	2,886,973	3,602,040	(715,067)	(713,188)
MISC REVENUE								
380000 - MISCELLANEOUS REVENUE	0	0	0	0	0	10,000	(10,000)	(10,000)
383012 - MISC-EXCESS NAPA MGMT FEE	32,110	0	0	0	0	0	0	0
TOTAL MISC REVENUE	32,110	0	0	0	0	10,000	(10,000)	(10,000)
USE OF RESERVES								
389000 - USE OF RESERVES	0	0	54,073	0	0	0	0	0
TOTAL USE OF RESERVES	0	0	54,073	0	0	0	0	0
TOTAL ALL FUNDING SOURCES	2,551,307	3,097,583	2,942,925	2,531,299	2,886,973	3,612,040	(725,067)	(669,115)
EXPENDITURES								
DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
PERSONNEL (ALL 51S EXCEPT WC)								
511100 - REGULAR EMPLOYEES	701,999	764,745	939,900	657,399	821,749	923,763	(102,014)	16,137
511101 - SALARIES/ SALARY SUPPLEMENTS	24,600	36,085	0	29,740	37,175	0	37,175	0
511115 - PERFECT ATTENDANCE	3,009	1,490	0	2,625	2,625	0	2,625	0
511116 - SHORT TERM DISABILITY PAY	0	7,156	0	562	703	0	703	0
511300 - OVERTIME	21,533	16,304	20,800	6,072	7,590	20,600	(13,010)	200
TOTAL COMPENSATION	751,140	825,779	960,700	696,398	869,841	944,363	(74,522)	16,337
512101 - GROUP INSURANCE - HEALTH	182,799	209,857	192,820	155,842	194,803	212,864	(18,061)	(20,044)
512102 - GROUP INSURANCE - LIFE	593	752	778	613	766	856	(90)	(78)
512103 - GROUP INSURANCE - DENTAL	3,086	3,588	3,796	3,179	3,973	4,091	(118)	(295)
512104 - GROUP INSURANCE-LONG TERM DIS	1,480	1,629	1,628	1,445	1,806	1,797	9	(169)
512105 - GROUP INSURANCE-SHORT TERM DIS	327	343	337	282	353	365	(12)	(28)
512106 - EMPLOYEE ASSISTANCE PROGRAM	106	105	91	91	114	118	(4)	(27)
512403 - DEFINED BENEFIT PLAN	173,166	149,178	168,122	120,663	150,828	165,263	(14,435)	2,859
TOTAL BENEFITS	361,557	365,451	367,572	282,116	352,645	385,354	(32,709)	(17,782)
512200 - SOCIAL SECURITY (FICA) CONT	44,489	46,930	59,563	40,512	50,640	58,550	(7,910)	1,013
512300 - MEDICARE	10,405	10,976	13,930	9,475	11,843	13,693	(1,850)	237
TOTAL PAYROLL TAXES	54,894	57,905	73,493	49,987	62,484	72,243	(9,760)	1,250
TOTAL PERSONNEL (ALL 51S EXCEPT WC)	1,167,591	1,249,136	1,401,765	1,028,501	1,284,969	1,401,960	(116,991)	(195)

Cherokee County 1831 GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
OPERATING COSTS (52S AND 53S)								
521200 - PROFESSIONAL SERVICES	350	270	500	139	185	350	(165)	150
521300 - TECHNICAL	7,873	6,869	6,500	8,354	11,138	0	11,138	6,500
522116 - DISPOSAL-ENVIRONMENTAL	9,847	8,975	12,000	7,069	9,425	12,000	(2,575)	0
522200 - REPAIRS AND MAINTENANCE	11,087	14,846	14,000	10,755	14,340	14,000	340	0
522202 - VEHICLE MAINTENANCE	13,533	15,484	15,000	20,191	26,921	15,000	11,921	0
522320 - RENTAL OF EQUIPMENT AND VEHICL	2,408	5,666	3,120	6,708	8,944	4,000	4,944	(880)
523201 - CELL PHONE	2,967	2,712	3,200	2,630	3,507	3,200	307	0
523250 - POSTAGE	0	19	0	0	0	0	0	0
523500 - TRAVEL	8,541	9,838	16,600	9,807	13,077	25,872	(12,795)	(9,272)
523600 - DUES AND FEES	8,910	25,267	19,194	18,323	24,430	22,000	2,430	(2,806)
523700 - EDUCATION AND TRAINING	8,173	6,788	23,345	3,590	4,787	22,945	(18,158)	400
531100 - GENERAL SUPPLIES AND MATERIALS	21,311	31,017	20,000	28,421	37,895	25,000	12,895	(5,000)
531150 - AUTOMOTIVE SUPPLIES	1,236,845	1,625,122	1,200,000	1,229,233	1,638,977	1,800,000	(161,023)	(600,000)
531270 - GASOLINE	9,435	11,044	15,000	5,608	7,477	15,000	(7,523)	0
531600 - SMALL EQUIPMENT	17,222	23,110	35,195	31,869	42,492	30,000	12,492	5,195
531660 - NON ASSET COMPUTER EQUIPMENT	4,044	3,068	1,260	1,235	1,647	25,419	(23,772)	(24,159)
531700 - OTHER SUPPLIES	11,263	14,077	14,000	12,555	16,740	14,827	1,913	(827)
TOTAL OPERATING COSTS (52S AND 53S)	1,373,809	1,804,171	1,398,914	1,396,486	1,861,981	2,029,613	(167,632)	(630,699)
CAPITAL (54S)								
542500 - OTHER EQUIPMENT	0	0	26,000	48,535	64,713	10,000	54,713	16,000
542501 - OTHER CAPITAL ITEMS	0	0	0	0	0	92,841	(92,841)	(92,841)
TOTAL CAPITAL (54S)	0	0	26,000	48,535	64,713	102,841	(38,128)	(76,841)
DEBT SERVICE								
UNCLASSIFIED								
561000 - DEPRECIATION EXPENSE	36,919	43,309	38,000	0	0	0	0	38,000
561510 - DEPRECIATION-MACHINERY & EQUIP	0	0	16,000	0	0	0	0	16,000
TOTAL UNCLASSIFIED	36,919	43,309	54,000	0	0	0	0	54,000
TOTAL DEPARTMENT MANAGED COSTS	2,578,320	3,096,616	2,880,679	2,473,521	3,211,664	3,534,414	(322,750)	(653,735)
NON DEPARTMENT MANAGED COSTS								

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2026 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

	YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B
ALLOCATED COSTS								
512700 - WORKER'S COMP ADMIN FEES	2,627	3,174	3,144	2,864	3,144	3,206	(62)	(62)
512701 - WORKERS COMP CLAIMS	0	0	0	2,343	3,124	0	3,124	0
522110 - DISPOSAL	528	781	800	660	880	800	80	0
522130 - CUSTODIAL SERVICES	3,138	13,724	4,413	3,678	4,903	10,596	(5,693)	(6,183)
522218 - PEST CONTROL	600	450	600	600	800	600	200	0
523100 - INSURANCE, OTHER BENEFITS	12,944	14,802	17,592	17,119	17,592	26,479	(8,887)	(8,887)
523200 - COMMUNICATIONS - ALLOCATED	1,865	2,081	2,180	1,764	2,352	1,920	432	260
531210 - WATER/SEWER	2,382	2,432	2,567	2,171	2,895	3,000	(105)	(433)
531230 - ELECTRICITY	14,361	17,341	16,450	10,689	14,251	16,525	(2,274)	(75)
531520 - NATURAL GAS	13,259	11,751	14,500	10,789	14,385	14,500	(115)	0
TOTAL ALLOCATED COSTS	51,704	66,535	62,246	52,676	64,327	77,626	(13,299)	(15,380)
TOTAL NON DEPARTMENT MANAGED COSTS	51,704	66,535	62,246	52,676	64,327	77,626	(13,299)	(15,380)
TOTAL EXPENDITURES	2,630,024	3,163,151	2,942,925	2,526,197	3,275,991	3,612,040	(336,049)	(669,115)
INTERFUND TRANSFERS								
TRANSFERS FROM/TO								
TOTAL FUND REDUCTIONS	2,630,024	3,163,151	2,942,925	2,526,197	3,275,991	3,612,040	(336,049)	(669,115)

Fund Balance

BOY Balance	+	2025 FY Run Rate Sources	-	2025 FY Run Rate Uses	=	Expected EOY 2025 Balance	Expected SOY 2026	+	2026 Budget Sources	-	2026 Budget Uses	=	Expected EOY 2026
594,127	+	2,886,973	-	3,275,991	=	205,109	205,109	+	3,612,040	-	3,612,040	=	205,109

Cherokee County
1831
GEORGIA

2026 DEPARTMENT BUDGET/FORECAST REPORT - FLEET MAINTENANCE FUND (610)
AS OF 7/31/2025/ (20.8 PayPeriods - 80.00% of Year Lapsed)

YEAR OVER YEAR INFORMATION						YOY VARIANCE (100%)	
2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Run	2026 Commission Budget	2025 R V 2026 B	2025 B V 2026 B

NOTES

- 2025 RUN =

Revenues = Finance Forecast

Expenses

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

Cherokee County 1831 GEORGIA

CHEROKEE COUNTY BOARD OF COMMISSIONERS
FLEET MAINTENANCE FUND
2026 HEADCOUNT

		2023 Budget				2024 Budget				2025 Budget				2026 Budget			
		FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total	FT	PT	SPT	Total
FLEET SERVICES (1598)	DRFS - DIRECTOR - FLEET MAINTENANCE	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	EVTM - EVT FIRE MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	FMSS - FLEET MNGMT SHOP SUPERVISOR	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	FOMG - FLEET OPERATIONS MANAGER	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00
	HVEM - HEAVY EQUIPMENT MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	LUBE - LUBE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	3.00
	MAST - MASTER HVY EQ /DEALER MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
	MEC1 - MECHANIC I	1.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MEC2 - MECHANIC II	4.00	0.00	0.00	4.00	4.00	0.00	0.00	4.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
	MEC3 - MECHANIC III	5.00	0.00	0.00	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MECH - FLEET MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
	Total	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**
Total		**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**	**13.00**	**0.00**	**0.00**	**13.00**