



**Cobb County Government
FY 2018 Amended Biennial Budget**



**Cobb County Government
FY 2018 Amended Biennial Budget
Chairman's Message**

September 22, 2017

Fellow Commissioners,

In accordance with state law, I am pleased to present the Recommended Annual Budget for FY 2018 as part of the FY 2017-2018 Biennial. This balanced budget supports the goals of the Board of Commissioners and continues to reflect Cobb County Government's conservative financial management policies while recognizing our residents' demands for effective county services and affordable property taxes.

The FY 2018 Recommended Annual Budget is the 2nd year of the FY 2017-2018 Biennial Budget. This recommended budget is similar to the adopted budget for FY 2017. Most of the assumptions and projections on which the previous budget was based are still applicable to, and are included in, the version I am presenting to you today. The budget includes all recurring impacts of the changes to departmental operations, staffing, and revenues that were approved by the Board of Commissioners (BOC) during FY 2017.

BUDGETS AT A GLANCE

The FY 2018 Recommended Operating Budgets total \$880.69 million, and the Capital Budgets total \$74.38 million. Combined, the total FY 2018 recommended budget is approximately \$955.06 million.

The FY 2018 Operating Budgets account for more than 92% of the total \$955.06 million budget. The Operating Budgets have an overall increase of \$22.72 million over the FY 2017 adopted operating budgets, or an 2.65% increase. Despite the overall increase, the following individual funds in this group had decreases: Debt Service, Parking Deck, Street Light District, Cumberland Special Services District I, and Water Fund. Of the twelve individual funds in this group with increases, the General Fund had the largest dollar amount increase at \$19.84 million and Transit Fund had the largest percentage increase at 9.48%.

The FY 2018 Capital Budgets are the remaining 8% of the total \$955.06 million annual budget. The FY 2018 Capital Budget decreased by \$4.55 million or 5.76% compared to FY 2017 adopted. Of the four capital funds in this group, three have an increased budget one has a decreased budget compared to the prior year. The largest dollar amount change was a decrease of \$9.48 million in the Water System RE&I Fund; the Water System Development Fee Fund had the largest percentage increase at 11.23%.

CHALLENGES MET

Cobb County has seen many changes during the past year. From the election of a new Chairman to the Board of Commissioners, the selection of a new County Manager, opening of SunTrust Park, and the implementation of a years' long Classification and Compensation Study; all of these changes are significant to the growth and advancement of our community.

Additionally, during FY2017, the Board of Commissioners made the decision to move forward on the referendum that was approved but subsequently suspended due to the recession. New General Obligation Parks Bonds in the amount of \$24.7M were issued in January of 2017 for the purchase of green space within the county.

PROPERTY TAX DIGEST & MILLAGE RATES

Cobb County has a history of operating in a fiscally conservative manner, leaving very little ‘fat’ or excess to be squeezed out of the budget. During the years of tax digest growth in Cobb, the property tax millage rate had been progressively lowered to return savings to the taxpayer. To illustrate this point, see the table below for a comparison of the county-wide millage rates of the Cobb Board of Commissioners (BOC) and the Cobb Board of Education (BOE) over time.

Year	BOC Millage	BOE Millage	Total Millage	BOC is % of Total
1975	16.00	21.25	37.25	42.95%
1990	12.22	20.20	32.42	37.69%
2017	09.85	18.90	28.75	34.26%

Cobb County has a unique budgetary cycle in that the fiscal year runs from October 1 through September 30. While the property tax digest and corresponding millage rates intended to support County operations are not known until July, a full 9 months into the budget cycle. The annual setting of millage trails the adoption of the budget for which it is funding. It is important to note that the current millage which was adopted on July 25, 2017, is for the 2017 tax year which spans January 1, 2017 through December 31, 2017. This dynamic makes developing a balanced budget a challenge as the FY2018 Budget spans October 1, 2017 through September 30, 2018 and must be developed based on assumptions and projections from the prior year.

Five of Cobb’s operating funds receive annual property tax revenues: the General Fund, the Fire District Fund, Debt Service Fund, Cumberland Special Service District II, and Six Flags Special Service District. The amount of revenue these five funds receive annually is determined by three primary factors: property tax millage *rates*, total assessed *values* of all properties within the taxing district, and the total amount of the *exemptions* applied to these assessed valuations. The amount of taxes that a property owner pays is likewise affected by these same three factors.

Real estate valuations in the Atlanta area that declined since 2008 adversely affected the Cobb property owner. Likewise the Cobb Property Tax Digest (total inventory of real and personal property assessed values, at 40% of the fair market value) tumbled in those years. These declines in the Cobb Tax Digest occurred every year from 2008 through 2013, while the Cobb Tax Digest has improved in 2014 forward, with the 2017 Cobb Tax Digest being the highest it has ever been.

Many Cobb County property owners have expressed a great deal of concern over rising property assessments and the impact those higher property values will have on the annual property tax bill. It is important to note that the criterion the Cobb County Tax Assessor must adhere to in determining property values is consistent and monitored. To this end, the digest and all related assessments must be verified and approved by the Board of Assessors prior to release.

Additionally, Cobb County offers several exemptions that can greatly benefit property owners. While the entire list of available exemptions is available at www.cobbtax.org/property/exemptions, two that are of significant note are:

Cobb County School Tax Exemption (Age 62) – While this does not apply to the portion of your tax assessed by the BOC, it can have a significant impact on your annual property tax bill. If you are eligible, make sure you apply.

Cobb County Homestead Exemption (Basic) – The homestead exemption has two tiers. The first of which is a basic exemption of \$10,000.00 off of the property’s assessed value (40% of FMV). Property

owners must provide documentation indicating the Cobb County property is their primary residence during the current tax year. If you are eligible make sure you apply.

Cobb County Homestead Exemption (Floating) –

The second tier is of significant benefit to those that have owned their home for several years and are seeing large increases in their property assessments. This exemption is also known as the *Cobb County Property Taxpayer Reassessment Relief Act of 2000*. Beginning on January 1, 2001, Cobb County property taxpayers that maintain their primary residence here will have the Net Assessed Value of their home frozen for the purposes of County General taxes. If you owned your home and had already claimed your basic homestead exemption when the law was enacted, your “base year” will be 2000. If you purchased your home or claimed your homestead exemption at a later date, the year immediately preceding your homestead eligibility is your “base year”. A calculation of 40% of the assessed fair market value (FMV) as of January 1 of your base year is made and the basic homestead exemption of \$10,000.00 is deducted from that amount. Until such time as the home is sold or the homestead exemption is withdrawn, this is the assessed value for County General (General Fund) tax purposes. Your “roll back” rate will always be whatever the prior year rate was as it will be assessed on the same value year over year. This exemption is automatically applied and calculated upon application and approval of your Basic Homestead Exemption.

In 2017 the total net countywide digest increased by 5.69%. This was only slightly better than expected when the FY2017 Budget was adopted. Based on the latest projections, the FY 2018 budget assumes that the 2018 net tax digest will increase further by roughly 4.45% compared to 2017. We are projecting commercial valuations to continue to strengthen in 2018. The changing size of the annual tax digest is driven by the prevailing market conditions and is outside the control of the BOC.

Note- State law requires that the tax assessor appraise property at close to the fair market value (FMV), called the ‘gross value’. State law also determines that, the ‘gross assessment’ value will be equal to 40% of the ‘gross value’.

The primary means for the county in affecting property tax revenues and the amount of taxes property owners pay is the property tax millage rate. This rate is determined annually by the BOC in July of the current calendar/tax year. The Board of Commissioners set the millage for each of the following funds: *General Fund, Fire Fund, Debt Service Fund, Cumberland Special Services District II (CSSD II) and Six Flags Special Services District (SFSSD)*.

The Cumberland & Town Center CIDs, the Cobb and Marietta School Boards, and the six Cobb cities each determine their own annual millage rates for their portions of the property taxes billed to property owners within their jurisdictions/districts. *The Board of Commissioners does not have authority to set these rates and does not budget or manage the revenue collected by these agencies.*

It was proposed in September of 2016 that the millage rate of 0.23 mills would move from Debt Service to General Fund due to the shifting needs associated with current bond obligations. As was anticipated, after the 2016 Debt Service collection, the outstanding General Obligation Bond would be satisfied and the associated revenue would then be applied to the obligations associated with the recently issued Revenue Bonds (Braves). As Revenue Bonds must, by law, be maintained outside of the Debt Service Fund, a shift between Debt Service and General Fund was planned.

On January 10, 2017, the BOC voted 5-0 to adopt a supplemental bond resolution to approve the issuance of General Obligation Park Bonds valued \$24.7 million dollars. It was noted at that time the issuance of such bonds would result in a corresponding Debt Service millage rate of 0.13 mills.

On July 25, 2017, the BOC voted to increase the General Fund millage by only 0.10 mills rather than the previously planned 0.23 mills in an effort to maintain a total BOC Countywide millage rate of 9.85 mills, even after the issuance of the 2017 Parks Bonds necessitated a 0.13 mill Debt Service increase. Below is a table of recent annual Cobb county-wide millage rates.

Note- The School Board millage rate is not set by the BOC but is included for comparison as it impacts the majority of Cobb property tax bills.

Year	BOC- General Fund	BOC- Fire Fund	BOC-Debt Service Fund	Total-BOC Countywide	School Board	Total BOC & School	BOC as % of Total
2013	7.52	3.06	0.33	10.91	18.90	29.81	36.60%
2014	7.32	3.06	0.33	10.71	18.90	29.61	36.17%
2015	7.12	3.06	0.33	10.51	18.90	29.41	35.74%
2016	6.66	2.96	0.23	9.85	18.90	28.75	34.26%
2017	6.76	2.96	0.13	9.85	18.90	28.75	34.26%

During each year between FY 2013 and FY 2015 the BOC approved a reduction in the General Fund millage by 0.20 mills. The FY 2016 Recommended Budget that was adopted in September of 2015 reflected a proposed General Fund millage rate reduced by 0.30 mills to 6.82 mills for 2016. In July 2016, the BOC officially set the 2016 rates below the proposed rates that were established for budgetary purposes ten months prior. The final adopted millage rates for 2016 include reductions of 0.46 mills in the General Fund; 0.10 mills in the Fire Fund; and 0.10 mills in the Debt Services Fund. The combined BOC millage rate total for 2016 was 9.85 mills. In July 2017, the BOC voted to maintain the combined total of 9.85 mills for the 2017 tax year. The table below illustrates the County’s commitment to maintaining the lowest property taxes possible by comparing “apples-to-apples” as it relates to government services provided to their citizens.

	M&O	Fire	Bond	Police	Other	TOTAL
Cobb County*	6.760	2.960	0.130	N/A	N/A	9.850
Cherokee County	5.483	3.298	0.581	N/A	N/A	9.362
Fulton County* [‡]	14.810	N/A	0.250	N/A	N/A	15.060
Douglas County [†]	11.267	N/A	N/A	N/A	N/A	11.267
Paulding County	6.500	3.100	2.070	N/A	N/A	11.670
Henry County	12.733	N/A	2.000	N/A	N/A	14.733
Gwinnett County*	7.400	3.200	N/A	1.600	1.310	13.510
Barrow County [†]	9.372	2.280	N/A	N/A	N/A	11.652
Rockdale County	20.190	N/A	N/A	N/A	N/A	20.190
DeKalb County*	9.433	3.080	0.794	N/A	7.503	20.810
Clayton County	16.596	5.000	N/A	N/A	N/A	21.596

* Counties with a population over 700,000.

† Most recent millage rates available for this county are for the 2016 year

‡ Fulton County is fully incorporated therefore the city with the lowest rate was used for this comparison and added to the M&O and Bond as appropriate. Johns Creek is the selected city for this 2017 comparison.

Based on the above table, you will see that Cobb’s county-wide rate remains the lowest of any other metro county of comparable population. For comparison, it is important to note that four of the counties listed above have a population over 700,000 while all of the others are significantly smaller, with populations of less than 300,000. Over the last two decades, Cobb County has managed to maintain one of the lowest millage rates in the Atlanta metropolitan area, and the lowest among the ‘big four’ counties of Cobb, Gwinnett, Fulton and DeKalb.

One of the other important ways that the county can provide property tax relief is through the approved and legally authorized exemptions made available to eligible property owners, such as disability, school, and homestead. Residential property owners that occupy (homestead) the property as their primary residence can apply for two homestead exemptions provided by the BOC. Our exemptions have proven to be very competitive in comparison to other counties' exemptions.

Both of these homestead exemptions apply to the General Fund portion of the county tax bill. The first is the standard \$10,000 homestead exemption. The second is the "Floating" Homestead Exemption, created under the leadership of a previous Cobb BOC Chairman. This exemption was approved by state law (HB 1166-Cobb County Property Taxpayer Reassessment Relief Act of 2000) and subsequently by the Cobb voters; and it established with the starting base year as 2000. The intent of this exemption is to eliminate property tax increases on residential homesteaded property, due solely to property reassessment increases that occur in the year 2001 and beyond. This is accomplished by offsetting the "gross assessment" increase amount by increasing the homestead exemption amount in an equal amount, thereby not increasing the "net assessment". It is this "net assessment" that is used with the millage rate to calculate taxes owed.

- ✓ **With the exemptions and low millage rates, the Cobb property owner has a significant property tax savings over those in nearby counties offering similar types of county services.**
- ✓ **Cobb's total (state/county) 6% sales tax rate is lower than most other counties in the Atlanta area that may range up to 7-8%.**
- ✓ **Even with our lower taxes, Cobb still provides the best services of any county in the area, state and region.**

ON THE HORIZON

Under new leadership, Cobb County is working toward a long-term plan strategic plan that incorporates the County's vision for a safe and secure community with the outstanding level of services that our residents have come to expect. World class programs and services require planning and commitment to which our staff and administration has consistently provided over the years. We look forward to integrating the growth and expansion of a highly desirable community with the level of excellence and care for which this County has become known.

CONCLUSION

The FY 2017-2018 Biennial Budget is the twelfth biennial budget approved by Cobb County. The FY 2018 Annual Budget is the 2nd year of this biennial. This budget includes most recurring impacts of the changes that were approved by the BOC during FY 2017, such as current pay rates and funded staffing levels for all departments as well as servicing of recently issued stadium bonds.

This two-year budget process is yet another planning tool implemented to clearly define immediate and future budget needs. The merit of the biennial budget was highlighted by Moody's Investors Service in 1995 when the Cobb County General Obligation Bonds were upgraded from Aa1 to Aaa, referencing strong financial controls, performance and long-term strategic and capital planning. For similar reasons, Fitch IBCA was the second rating agency to rate Cobb's credit AAA in 1996. In 1997, Standard & Poors became the third of the nation's top three bond rating agencies to rate Cobb's credit AAA - the highest grade possible.

In August 2017, Cobb County's Triple AAA credit rating for the General Obligation Bonds was reconfirmed by all three rating agencies. Thus, the county has maintained its Triple AAA credit rating for the 21st consecutive year. The three rating agencies cited several factors that attributed to the county's renewed ratings. Those factors included the county's low property tax rates, low debt levels, financial management, fund balance reserve policy, diverse economy, a significant use of current resources for capital needs, and the practice of biennial budgeting.

Also the county receives the same excellent credit rating for the Tax Anticipation Notes (TANs), which are issued annually. This outstanding credit rating allows Cobb County to incur short-term and long-term debt at the lowest possible interest rate. As a result, Cobb County remains in the top 1% of financially secure counties across the nation.

Considering the world class services that Cobb County offers: access to excellent parks, libraries, aquatic centers, arts, tennis, recreation, and senior centers; world-class public safety and judicial services; safe and clean transit services; up-to-date roadways, water, and sewer infrastructure; low water and sewer rates; low sales tax rates; low property tax rates; competitive homestead tax exemptions; low county debt; best bond ratings; nationally recognized and award winning programs and departments; public outreach and responsiveness to the community; and a stable government with skilled and experienced leadership at all levels; then it should come as no surprise that other governments from around the nation and the world want to learn from us. When we combine all this with excellent schools, universities, hospitals, cities, neighborhoods, places of worship, shopping, performing arts, businesses and many other features of life in Cobb County, we have an excellent quality of life in our community which we are proud to have helped create and maintain for future generations.

Thanks to the unwavering commitment and enthusiastic support of the County elected officials, the County employees, the business community and our residents, Cobb has maintained its extensive infrastructure and consistently delivered top notch services. We remain focused on operating under sound fiscal policies and a disciplined budget structure while continuing to provide world class services to all Cobb County residents.

Fellow Commissioners, it is with great pride that I present the FY 2018 Recommended Annual Budget that communicates the proactive leadership and vision of the Board of Commissioners to identify our present opportunities and anticipate our future challenges.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael H. Boyce". The signature is written in a cursive style with a prominent flourish at the end.

Michael H. Boyce, Chairman
Cobb County Board of Commissioners



**Cobb County Government
FY 2018 Amended Biennial Budget
On The Job**

The Personal Services component of the budget consists of employee salaries and benefits. The largest portion of the Personal Services budget is made up of employee salaries. Salary accounts include regular salaries for full-time employees, part-time salaries, and overtime salaries for hours exceeding the Fair Labor Standards Act (FLSA) thresholds.

PERSONNEL IMPROVEMENTS

The following is a list of Additions, Reallocations, Reclassifications, and other changes to Personal Services for FY 2018.

ADDITIONS:

The following new positions are included in the FY 2018 budget effective September 24, 2017:

Department of Public Safety

- (1) Deputy Fire Chief, grade 30
- (3) Fire Battalion Chief, grade 25
- (1) Fire Protection Engineer, grade 22
- (4) Fire Lieutenant, grade 21
- (3) Fire Driver/Engineer, grade 18
- (12) Firefighter II, grade 16
- (3) Firefighter III, grade 16
- (1) Physical Fitness Coordinator, grade 14
- (1) Truck/Equipment Technician III, grade 14
- (1) Administrative Specialist II, grade 9

REALLOCATIONS:

Periodically, departmental position allocations are reviewed for transfer opportunities to maximize human resources or to increase the efficiency levels in Cobb County's workforce.

The following positions currently within the Communications Department, along with the associated salary and fringe budgets will be reallocated to the Information Services Department, effective September 24, 2017:

- Web Development Manager, grade 23 #3004-001
- Communications Specialist, Senior, grade 19 #3002-004
- Communications Specialist, Senior, grade 19 #3002-005
- Application Support Analyst, grade 17P #8210-002

The following position currently within the Department of Public Safety, along with the associated salary and fringe budgets will be reallocated from unit 4010 to unit 2100 within the department, effective September 24, 2017:

- Public Safety Services Coordinator, grade 19 #5040-002

The salary and fringe budgets for the Department of Public Safety (EMA) will be reallocated (33.34% to the Fire Fund, 33.33% to the Police Department, 33.33% to the E911 Fund) effective September 24, 2017:

- EMA Director, grade 28 #6255-001
- Public Programs Coordinator, grade 20 #3035-002
- Emergency Management Specialist, grade 17 #2034-001
- Administrative Coordinator, grade 14 #1913-030

RECLASSIFICATIONS:

Periodically, positions are reviewed to ensure position titles and compensation are adequate for the position duties and requirements. If inequities are found, reclassifications are recommended. The following reclassifications will be effective September 24, 2017:

<u>Department</u>	<u>From</u>	<u>To</u>
Department of Public Safety	(6) Fire Lieutenant, grade 21	(6) Fire Captain, grade 23

SPECIALTY PAY DESIGNATIONS:

Per the Compensation Policy, employees in the Sheriff’s Office and Department of Public Safety assigned in a specialty (i.e. training, motorcycle, dive rescue, SWAT, tactical unit, and bomb squad capacity) receive specialty pay. The number of slots eligible for specialty pay is a fixed number authorized by the Board of Commissioners. Effective September 24, 2017, specialty pay designations will increase by nine (9) in the Emergency Communications Department, and increase by twenty one (21) in the Fire Department.

HEALTH BENEFIT PROGRAMS

The County’s comprehensive health and welfare programs are designed to give employees a choice in healthcare plan designs with access to local service provider networks. Medical management programs are provided for employees and family members for condition care/disease management, case management and utilization programs.

The County continues to sponsor an onsite employee health clinic. Services include Primary and Acute health care, Prescription Drug Dispensary, and some Occupational Health services.

Eligibility to use the clinic is open to employees, Pre-65 retirees, spouses, and children. The clinic has an overall positive ROI, but utilization is at a level slightly below what the implementation decision intended. Some wellness incentives are being added in 2018 to further encourage use of the clinic.

The following program changes will be made to the health benefit programs. The adoption of the FY 2018 budget authorizes the changes above and changes below.

WELLNESS PROGRAM:

Cobb County's Wellness Coordinator along with the CobbWell Committee will be implementing healthy initiatives that will improve our employees overall health and well-being. Healthy employees not only reduce health care costs but also contribute to a more productive work force with decreased absenteeism.

Cobb County currently provides two fitness centers for its employees. Currently between both facilities, the average daily attendance combined is 135 employees. Wellness funds will go towards the maintenance and upkeep of the fitness centers.

The wellness program will continue to offer exercise programs such as, yoga, boot camp, Zumba, Tai Chi, etc. for its employees. By providing exercise classes onsite, we hope to engage more employees to be physically active. Along with onsite group exercise programs, the wellness program will provide employee registration fees for a series of local 5ks to help promote exercise and boost employee camaraderie.

Throughout the year, classes, seminars, presentations, and competitions on various aspects of health/fitness for employees such as nutrition, sleep, stress, etc. will be offered. Also, the wellness program has been partnering with companies to bring onsite health screenings such as optometry, blood pressure, and skin cancer checks for employees to complete while at work.

Cobb County will continue to use Chip Rewards to administer the CobbWell wellness incentive program. When Cobb employees participate in wellness initiatives such as health risk assessments, biometric screenings, completing annual exams, etc., they will earn wellness points for their online accounts. The more health improving actions an employee takes, the more points they will earn for their online account. Points can be redeemed in Chip Rewards' online redemption catalog. Employees can exchange points for different rewards such as gift cards, electronics, clothing, or other items.

The CobbWell Committee recommends to raise the maximum incentive of \$100.00 from years prior to \$200.00. The committee hopes by raising the incentive it will encourage non participants to become engaged in wellness activities.

For plan year 2018, as part of the County's health plan contracting negotiated by the benefits consultant, the County was able to secure Wellness Program funding from the various vendors. Kaiser Permanente has agreed to continue their commitment of \$30,000 and Blue Cross Blue Shield of Georgia (BCBSGA) has agreed to continue their commitment of \$250,000.

MEDICAL BENEFITS:

Effective for the 2018 plan year, there will be no plan provision changes or increases to the County’s funding rates and Employee/Retiree contributions. On an overall net basis, the County’s health plan costs are budgeted at a 6.5% increase (5% BCBSGA and 12.7% Kaiser). County and Employee funding rates will be held constant from 2017 to 2018 with the projected cost increase being absorbed by a surplus in the Health Fund.

Medicare

The stipend for Medicare eligible retirees will not be increased for 2018.

DENTAL BENEFITS:

Effective for the 2018 plan year, there will be no change in the employee contributions, the County’s funding rates, or the plan provisions. The County is able to hold the dental rates due to the savings realized from the RFP process conducted in late spring of 2013. This is likely the last year of steady rates, as the impact of dental trend has almost made up for the savings realized.

2018 BENEFIT PREMIUMS

In the 2018 plan year, the County will continue the \$35.00 biweekly tobacco surcharge for those employees who identify themselves as a tobacco user during annual enrollment. The County will also continue to add a \$46.15 per biweekly surcharge for those employees who elect spouse coverage but whose spouse has other coverage available to them.

Bi-Weekly Premiums for the Blue Open Access POS Plan

	October 2017 - September 2018	
	<i>Employee</i>	<i>County</i>
Single	\$69.60	\$309.96
Single + Spouse	\$187.52	\$571.62
Single + Child/ren	\$178.15	\$543.04
Family	\$263.04	\$799.77

Bi-Weekly Premiums for the Blue Open Access HRA Plan

	October 2017 - September 2018	
	<i>Employee</i>	<i>County</i>
Single	\$20.18	\$292.51
Single + Spouse	\$85.78	\$539.58

Single + Child/ren	\$81.50	\$512.60
Family	\$120.90	\$754.60

Bi-Weekly Premiums for the Blue HMO Plan

	October 2017 - September 2018	
	<i>Employee</i>	<i>County</i>
Single	\$29.92	\$275.83
Single + Spouse	\$101.56	\$509.95
Single + Child/ren	\$96.49	\$484.45
Family	\$142.91	\$713.20

Bi-Weekly Premiums for the Kaiser-Permanente HMO Plan

	October 2017 - September 2018	
	<i>Employee</i>	<i>County</i>
Single	\$16.16	\$231.01
Single + Spouse	\$70.29	\$386.19
Single + Child/ren	\$66.78	\$366.87
Family	\$98.40	\$540.67

Bi-Weekly Premiums for the Dental Plan - There will be no increase in the employee contribution rates or the County funding for 2018.

	October 2017 - September 2018	
	<i>Employee</i>	<i>County</i>
Single	\$0.00	\$15.50
Family	\$23.15	\$15.50

COBRA benefits will be administered based upon the following monthly premiums:

	October 2017 – September 2018				
	<i>Blue Open Access POS</i>	<i>Blue Open Access HRA</i>	<i>Blue Open Access HMO</i>	<i>Kaiser HMO</i>	<i>Dental</i>
Single	\$838.84	\$691.05	\$675.71	\$546.25	\$34.26
Single + Spouse	\$1,677.70	\$1,382.05	\$1,351.43	\$1,008.82	n/a
Single+ Child/ren	\$1,593.84	\$1,312.96	\$1,283.86	\$958.38	n/a
Family	\$2,348.81	\$1,934.87	\$1,891.99	\$1,412.35	\$85.43

RETIREMENT PLAN ADJUSTMENT

For the FY 2018 budget, the employer contribution rate for the retirement plan for both the Traditional Plan participants and the Hybrid Plan participants will be set at 20.14% per the actuarial calculation. Employees participating in the Traditional Retirement Plan will see an increase in their retirement contributions of .25% from 7.25% to 7.50% effective February 11, 2018.

2018 HOLIDAY SCHEDULE

For calendar year 2018, the County will follow the holiday schedule below.

2018 HOLIDAY SCHEDULE

New Year’s	Monday, January 1, 2018
Martin Luther King, Jr. Day	Monday, January 15, 2018
Good Friday	Friday, March 30, 2018
Memorial Day	Monday, May 28, 2018
Independence Day	Wednesday, July 4, 2018
Labor Day	Monday, September 3, 2018
Thanksgiving	Thursday, November 22, 2018 Friday, November 23, 2018
Christmas	Monday, December 24, 2018 Tuesday, December 25, 2018

2018 HOLIDAY SCHEDULE for PUBLIC LIBRARY (Libraries Close)

New Year’s	Monday, January 1, 2018
Martin Luther King, Jr. Day	Monday, January 15, 2018
Good Friday	Friday, March 30, 2018
Memorial Day	Monday, May 28, 2018
Independence Day	Wednesday, July 4, 2018

On The Job

Positions and Benefits

Labor Day

Monday, September 3, 2018

Thanksgiving Day

Wednesday, November 21, 2018 (close at 5pm)

Thursday, November 22, 2018

Friday, November 23, 2018

Christmas

Monday, December 24, 2018

Tuesday, December 25, 2018



**Cobb County Government
FY 2018 Amended Biennial Budget
Operating and Capital Funds**

COBB COUNTY GOVERNMENT
General Fund Budget
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed	Increase / (Decrease) From Adopted FY17	Percentage Change
General Fund						
Revenues:						
Property Taxes	\$ 208,627,304	208,091,142	\$ 218,470,785	\$ 218,464,119	\$ (6,666)	0.00%
Penalties & Interest	\$ 3,843,852	4,359,000	\$ 3,245,551	\$ 3,215,551	\$ (30,000)	-0.92%
Other Taxes	\$ 40,908,273	39,899,000	\$ 43,147,576	\$ 44,548,000	\$ 1,400,424	3.25%
Licenses and Permits	\$ 27,344,996	22,937,921	\$ 26,915,985	\$ 25,330,040	\$ (1,585,945)	-5.89%
Intergovernmental Revenues	\$ 2,797,435	2,873,000	\$ 3,304,000	\$ 3,144,000	\$ (160,000)	-4.84%
Charges for Services	\$ 39,204,878	38,049,938	\$ 39,026,757	\$ 38,911,736	\$ (115,021)	-0.29%
Fines and Forfeitures	\$ 10,797,396	9,618,000	\$ 8,727,000	\$ 7,377,000	\$ (1,350,000)	-15.47%
Miscellaneous Revenue	\$ 4,191,751	3,377,100	\$ 6,637,100	\$ 9,607,100	\$ 2,970,000	44.75%
Other Financing Sources	\$ 98,306	490,100	\$ 461,000	\$ 351,000	\$ (110,000)	-23.86%
Transfers	\$ 18,870,689	21,400,209	\$ 33,655,826	\$ 32,821,990	\$ (833,836)	-2.48%
Fund Balance	\$ -	\$ -	\$ -	\$ 19,659,918	\$ 19,659,918	-
Total General Fund	\$ 356,684,880	351,095,410	\$ 383,591,580.00	\$ 403,430,454	\$ 19,838,874.00	5.17%
Expenditures:						
Personnel Services	\$ 244,848,590	249,942,552	\$ 260,628,995	\$ 274,282,445	\$ 13,653,450	5.24%
Operating	\$ 77,175,787	76,201,252	\$ 76,288,252	\$ 75,756,437	\$ (531,815)	-0.70%
Capital	\$ 8,296,912	-	\$ -	\$ 416,923	\$ 416,923	-
Debt Service	\$ 3,099	100,000	\$ 14,393,290	\$ 22,615,018	\$ 8,221,728	57.12%
Transfers Out	\$ 18,317,503	15,846,931	\$ 22,434,481	\$ 25,030,631	\$ 2,596,150	11.57%
Contingency	\$ -	9,004,675	\$ 9,846,562	\$ 5,329,000	\$ (4,517,562)	-45.88%
Total General Fund	\$ 348,641,891	351,095,410	\$ 383,591,580	\$ 403,430,454	\$ 19,838,874	5.17%

COBB COUNTY GOVERNMENT

General Fund Budget

FY 2018 Amended Biennial Budget

By Department:					Increase / (Decrease)
	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed	From Adopted FY17
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
800 MHz Radio Comm.	\$ 1,801,028	\$ 1,718,092	\$ 1,716,896	\$ 1,834,992	\$ 118,096
Animal Control	\$ 2,859,385	\$ 3,316,378	\$ 3,325,552	\$ 3,453,798	\$ 128,246
Bd. of Commissioners	\$ 944,993	\$ 860,909	\$ 915,388	\$ 1,032,332	\$ 116,944
Circuit Defender	\$ 5,276,253	\$ 5,393,004	\$ 5,384,149	\$ 5,455,818	\$ 71,669
Clerk of State Court	\$ 4,449,896	\$ 4,517,062	\$ 4,742,881	\$ 5,126,170	\$ 383,289
Clerk of Superior Ct.	\$ 6,085,949	\$ 6,032,646	\$ 6,330,216	\$ 6,997,797	\$ 667,581
Code Enforcement	\$ 838,215	\$ 1,009,366	\$ 1,125,363	\$ 941,656	\$ (183,707)
Communications	\$ 1,724,005	\$ 1,084,210	\$ 1,432,017	\$ 1,237,885	\$ (194,132)
Community Dev.-Admin	\$ 822,265	\$ 596,859	\$ 769,300	\$ 795,478	\$ 26,178
County Clerk	\$ 373,185	\$ 461,801	\$ 410,983	\$ 430,188	\$ 19,205
County Manager	\$ 826,991	\$ 803,293	\$ 841,019	\$ 723,005	\$ (118,014)
Dept of Transportation	\$ 14,029,563	\$ 13,902,097	\$ 13,789,600	\$ 15,080,793	\$ 1,291,193
Dept of Trans - Airport	\$ 399,492	\$ 432,620	\$ 443,694	\$ 456,745	\$ 13,051
Dept of Trans - SPLOST Mgmt	\$ 1,218,790	\$ 1,184,787	\$ 1,795,532	\$ 1,789,942	\$ (5,590)
Development & Inspect.	\$ 3,594,456	\$ 3,990,914	\$ 4,579,527	\$ 4,638,513	\$ 58,986
District Attorney	\$ 7,255,874	\$ 7,072,559	\$ 7,311,711	\$ 8,008,068	\$ 696,357
Drug Treatment Educ.	\$ 374,126	\$ 540,910	\$ 560,502	\$ 437,994	\$ (122,508)
Elections & Registration	\$ 2,314,592	\$ 2,859,239	\$ 3,041,687	\$ 3,183,300	\$ 141,613
Emergency Management	\$ 108,150	\$ 109,301	\$ 187,195	\$ 202,322	\$ 15,127
Erosion Control	\$ 458,631	\$ 490,778	\$ 490,148	\$ 458,312	\$ (31,836)
Ethics Board	\$ -	\$ 2,130	\$ 2,130	\$ 2,130	\$ -
Extension Service	\$ 524,293	\$ 557,368	\$ 488,627	\$ 610,152	\$ 121,525
Finance & Economic Development	\$ 3,211,008	\$ 3,474,111	\$ 2,953,909	\$ 3,325,195	\$ 371,286
Fleet Management	\$ 4,161,582	\$ 4,186,224	\$ 4,188,742	\$ 4,355,943	\$ 167,201
General Fund Admin.	\$ 25,890,047	\$ 23,632,635	\$ 30,233,744	\$ 32,547,237	\$ 2,313,493
General Fund Cont.	\$ -	\$ 9,004,675	\$ 22,444,852	\$ 27,185,892	\$ 4,741,040
GIS- Mapping	\$ 9,878	\$ 11,578	\$ 11,578	\$ 11,578	\$ -
Govt. Service Centers	\$ 369,001	\$ 379,137	\$ 396,641	\$ 350,726	\$ (45,915)
Human Resources	\$ 2,512,759	\$ 2,488,101	\$ 2,661,727	\$ 3,219,272	\$ 557,545
Information Services	\$ 14,764,428	\$ 15,482,223	\$ 15,571,258	\$ 16,223,142	\$ 651,884
Internal Audit	\$ 367,284	\$ 316,157	\$ 387,900	\$ 438,495	\$ 50,595
Juvenile Court	\$ 5,116,013	\$ 5,270,006	\$ 5,738,719	\$ 5,795,948	\$ 57,229
Law Department	\$ 2,223,076	\$ 2,517,369	\$ 2,455,250	\$ 2,692,157	\$ 236,907
Library	\$ 11,084,569	\$ 11,119,751	\$ 11,649,236	\$ 12,297,730	\$ 648,494
Magistrate Court	\$ 3,190,193	\$ 3,288,101	\$ 3,582,447	\$ 4,186,609	\$ 604,162
Mail Services	\$ 1,403,040	\$ 1,329,960	\$ 1,330,136	\$ 1,343,580	\$ 13,444
Medical Examiner	\$ 1,324,625	\$ 1,253,273	\$ 1,324,106	\$ 1,813,463	\$ 489,357
Non-Profit	\$ 1,103,293	\$ 963,695	\$ 850,695	\$ -	\$ (850,695)
Occupational Tax	\$ 915,379	\$ 957,653	\$ 1,163,255	\$ 1,057,240	\$ (106,015)
Other Govt. Agencies	\$ 2,601,404	\$ 2,696,631	\$ 2,696,631	\$ 2,874,288	\$ 177,657
Parks, Rec & Cultural Affairs	\$ 19,897,290	\$ 19,729,931	\$ 20,066,682	\$ 20,939,794	\$ 873,112
Planning	\$ 887,993	\$ 810,170	\$ 1,122,984	\$ 920,958	\$ (202,026)
Police	\$ 62,327,008	\$ 58,756,840	\$ 65,620,893	\$ 68,015,387	\$ 2,394,494
Probate Court	\$ 1,522,742	\$ 1,539,609	\$ 1,554,172	\$ 1,738,257	\$ 184,085
Property Management	\$ 10,445,448	\$ 10,308,149	\$ 10,375,177	\$ 10,627,952	\$ 252,775
Public Safety-Admin	\$ 1,571,620	\$ 1,626,259	\$ 274,014	\$ 286,074	\$ 12,060
Public Safety-Safety Village	\$ 257,388	\$ 269,061	\$ 272,035	\$ 275,774	\$ 3,739
Public Safety Training	\$ 1,889,523	\$ 1,836,459	\$ 770,719	\$ 785,418	\$ 14,699
Public Services-Admin	\$ 287,093	\$ 299,545	\$ 315,915	\$ 323,574	\$ 7,659
Purchasing	\$ 862,896	\$ 825,218	\$ 934,418	\$ 900,007	\$ (34,411)
Records Management	\$ 950,710	\$ 1,020,844	\$ 1,041,495	\$ 1,036,594	\$ (4,901)
Senior Services	\$ 3,520,181	\$ 3,936,114	\$ 3,737,229	\$ 4,105,476	\$ 368,247
Sheriff	\$ 69,866,903	\$ 71,879,258	\$ 73,989,133	\$ 75,564,762	\$ 1,575,629
Solicitor	\$ 5,830,684	\$ 5,269,459	\$ 5,637,789	\$ 5,783,229	\$ 145,440
State Court	\$ 6,822,770	\$ 7,056,817	\$ 7,385,784	\$ 7,468,344	\$ 82,560
State Court - DUI Court	\$ 412,689	\$ 154,998	\$ 161,538	\$ 168,322	\$ 6,784
Superior Court	\$ 6,422,071	\$ 6,485,115	\$ 6,791,616	\$ 7,131,652	\$ 340,036
Support Service-Admin	\$ 311,906	\$ 310,398	\$ 304,787	\$ 312,788	\$ 8,001
Tax Assessor	\$ 5,437,618	\$ 5,784,861	\$ 5,849,916	\$ 6,333,349	\$ 483,433
Tax Commissioner	\$ 6,836,788	\$ 7,192,813	\$ 7,269,888	\$ 7,393,602	\$ 123,714
Vehicle Acquisition	\$ 5,077,833	\$ -	\$ -	\$ -	\$ -
Zoning	\$ 675,025	\$ 695,889	\$ 790,453	\$ 703,256	\$ (87,197)
	\$ 348,641,891	\$ 351,095,410	\$ 383,591,580	\$ 403,430,454	\$ 19,838,874

COBB COUNTY GOVERNMENT

Operating Budgets

FY 2018 Amended Biennial Budget

Operating Budgets	Revenues FY15 Actual	Revenues FY16 Adopted	Revenues FY17 Adopted	Revenues FY18 Proposed	FY 18 Proposed Increase / (Decrease) From Adopted FY17
Governmental Activities:					
General Fund	356,684,880	351,095,410	383,591,580	403,430,454	\$ 19,838,874
Claims	74,773,267	76,300,136	89,415,529	89,706,621	\$ 291,092
CSBG	544,228	555,421	676,525	691,798	\$ 15,273
Debt Service	10,316,177	10,323,747	8,642,811	7,195,670	\$ (1,447,141)
E911	11,385,121	11,497,110	11,773,971	12,172,181	\$ 398,210
Fire	76,247,670	79,020,644	85,776,796	91,280,485	\$ 5,503,689
Hotel/Motel Tax	13,245,458	13,500,000	13,900,000	14,500,000	\$ 600,000
Law Library	568,825	579,540	570,788	570,788	\$ -
Parking Deck	1,095,263	964,645	1,012,262	1,005,329	\$ (6,933)
Street Light District	5,887,854	5,759,668	6,015,681	5,931,597	\$ (84,084)
CSSD I	-	3,600,000	6,766,281	3,600,000	\$ (3,166,281)
CSSD II	-	5,150,000	5,150,000	5,150,000	\$ -
Six Flags SSD	-	720,000	703,248	709,448	\$ 6,200
<i>Subtotal</i>	550,748,743	559,066,321	613,995,472	635,944,371	\$ 21,948,899
Business-type Activities:					
Golf Course	1,638,202	1,839,288	1,796,700	1,796,700	\$ -
Solid Waste	2,890,540	1,047,444	1,061,373	1,071,342	\$ 9,969
Transit	19,014,018	20,780,410	20,999,851	22,989,783	\$ 1,989,932
Water	196,500,155	206,432,039	220,114,879	218,883,941	\$ (1,230,938)
<i>Subtotal</i>	220,042,915	230,099,181	243,972,803	244,741,766	\$ 768,963
Total Revenues	770,791,658	789,165,502	857,968,275	880,686,137	\$ 22,717,862

	Expenditures FY15 Actual	Expenditures FY16 Adopted	Expenditures FY17 Adopted	Expenditures FY18 Proposed	FY 18 Proposed Increase / (Decrease) From Adopted FY17
Governmental Activities:					
General Fund	348,641,891	351,095,410	383,591,580	403,430,454	\$ 19,838,874
Claims	74,349,730	76,300,136	89,415,529	89,706,621	\$ 291,092
CSBG	552,563	555,421	676,525	691,798	\$ 15,273
Debt Service	8,635,447	10,323,747	8,642,811	7,195,670	\$ (1,447,141)
E911	11,532,284	11,497,110	11,773,971	12,172,181	\$ 398,210
Fire	72,750,534	79,020,644	85,776,796	91,280,485	\$ 5,503,689
Hotel/Motel Tax	13,245,458	13,500,000	13,900,000	14,500,000	\$ 600,000
Law Library	561,966	579,540	570,788	570,788	\$ -
Parking Deck	945,267	964,645	1,012,262	1,005,329	\$ (6,933)
Street Light District	5,225,456	5,759,668	6,015,681	5,931,597	\$ (84,084)
CSSD I	-	3,600,000	6,766,281	3,600,000	\$ (3,166,281)
CSSD II	-	5,150,000	5,150,000	5,150,000	\$ -
Six Flags SSD	-	720,000	703,248	709,448	\$ 6,200
<i>Subtotal</i>	536,440,596	559,066,321	613,995,472	635,944,371	\$ 21,948,899
Business-type Activities:					
Golf Course	1,454,906	1,839,288	1,796,700	1,796,700	\$ -
Solid Waste	737,502	1,047,444	1,061,373	1,071,342	\$ 9,969
Transit	18,678,730	20,780,410	20,999,851	22,989,783	\$ 1,989,932
Water	198,997,222	206,432,039	220,114,879	218,883,941	\$ (1,230,938)
<i>Subtotal</i>	219,868,360	230,099,181	243,972,803	244,741,766	\$ 768,963
Total Expenditures/Expenses	756,308,956	789,165,502	857,968,275	880,686,137	\$ 22,717,862

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
800 MHz Radio Comm.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 245,147	\$ 290,000	\$ 345,000	\$ 345,000
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 29,897	\$ -	\$ 30,000	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 275,044	\$ 290,000	\$ 375,000	\$ 345,000
Personnel Services	\$ 271,472	\$ 282,543	\$ 281,347	\$ 399,443
Operating	\$ 1,299,150	\$ 1,435,549	\$ 1,435,549	\$ 1,435,549
Capital	\$ 230,407	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total 800 MHz Radio Comm.	\$ 1,801,028	\$ 1,718,092	\$ 1,716,896	\$ 1,834,992
Animal Control				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 281,112	\$ 300,000	\$ 240,000	\$ 240,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 14,627	\$ -	\$ 500	\$ 500
Other Financing Sources	\$ 10	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 295,749	\$ 300,000	\$ 240,500	\$ 240,500
Personnel Services	\$ 2,458,218	\$ 2,779,498	\$ 2,788,672	\$ 2,916,918
Operating	\$ 387,590	\$ 536,880	\$ 536,880	\$ 536,880
Capital	\$ 13,576	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Animal Control	\$ 2,859,385	\$ 3,316,378	\$ 3,325,552	\$ 3,453,798

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual		FY16 Adopted		FY17 Adopted		FY18 Proposed
Bd. of Commissioners							
Property Taxes	\$ -	\$	-	\$	-	\$	-
Penalties & Interest	\$ -	\$	-	\$	-	\$	-
Other Taxes	\$ -	\$	-	\$	-	\$	-
Licenses and Permits	\$ -	\$	-	\$	-	\$	-
Intergovernmental Revenues	\$ -	\$	-	\$	-	\$	-
Charges for Services	\$ -	\$	-	\$	-	\$	-
Fines and Forfeitures	\$ -	\$	-	\$	-	\$	-
Miscellaneous Revenue	\$ -	\$	-	\$	-	\$	-
Other Financing Sources	\$ -	\$	-	\$	-	\$	-
Transfers	\$ -	\$	-	\$	-	\$	-
Total	\$ -	\$	-	\$	-	\$	-
Personnel Services	\$ 881,130	\$	809,559	\$	864,038	\$	980,982
Operating	\$ 63,863	\$	51,350	\$	51,350	\$	51,350
Capital	\$ -	\$	-	\$	-	\$	-
Debt Service	\$ -	\$	-	\$	-	\$	-
Depreciation	\$ -	\$	-	\$	-	\$	-
Transfers Out	\$ -	\$	-	\$	-	\$	-
Contingency	\$ -	\$	-	\$	-	\$	-
Total Bd. of Commissioners	\$ 944,993	\$	860,909	\$	915,388	\$	1,032,332
Bd of Equalization							
Property Taxes	\$ -	\$	-	\$	-	\$	-
Penalties & Interest	\$ -	\$	-	\$	-	\$	-
Other Taxes	\$ -	\$	-	\$	-	\$	-
Licenses and Permits	\$ -	\$	-	\$	-	\$	-
Intergovernmental Revenues	\$ -	\$	-	\$	-	\$	-
Charges for Services	\$ -	\$	-	\$	-	\$	-
Fines and Forfeitures	\$ -	\$	-	\$	-	\$	-
Miscellaneous Revenue	\$ -	\$	-	\$	-	\$	-
Other Financing Sources	\$ -	\$	-	\$	-	\$	-
Transfers	\$ -	\$	-	\$	-	\$	-
Total	\$ -	\$	-	\$	-	\$	-
Personnel Services	\$ 123,532	\$	103,810	\$	109,077	\$	136,552
Operating	\$ 49,056	\$	57,550	\$	57,550	\$	57,550
Capital	\$ -	\$	-	\$	-	\$	-
Debt Service	\$ -	\$	-	\$	-	\$	-
Depreciation	\$ -	\$	-	\$	-	\$	-
Transfers Out	\$ -	\$	-	\$	-	\$	-
Contingency	\$ -	\$	-	\$	-	\$	-
Total Bd of Equalization	\$ 172,589	\$	161,360	\$	166,627	\$	194,102

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Circuit Defender				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 374,152	\$ 405,000	\$ 380,000	\$ 380,000
Charges for Services	\$ 43,775	\$ 40,000	\$ 40,000	\$ 40,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 416,227	\$ 455,000	\$ 385,000	\$ 385,000
Other Financing Sources	\$ 625	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 834,779</u>	<u>\$ 900,000</u>	<u>\$ 805,000</u>	<u>\$ 805,000</u>
Personnel Services	\$ 783,448	\$ 812,379	\$ 803,524	\$ 875,193
Operating	\$ 4,492,805	\$ 4,580,625	\$ 4,580,625	\$ 4,580,625
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Circuit Defender	<u>\$ 5,276,253</u>	<u>\$ 5,393,004</u>	<u>\$ 5,384,149</u>	<u>\$ 5,455,818</u>
Clerk of State Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 804,419	\$ 880,000	\$ 811,000	\$ 811,000
Fines and Forfeitures	\$ 5,435,162	\$ 6,000,000	\$ 5,390,000	\$ 4,500,000
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 424	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 6,240,005</u>	<u>\$ 6,880,000</u>	<u>\$ 6,201,000</u>	<u>\$ 5,311,000</u>
Personnel Services	\$ 4,364,776	\$ 4,430,551	\$ 4,656,370	\$ 5,039,659
Operating	\$ 85,120	\$ 86,511	\$ 86,511	\$ 86,511
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Clerk of State Court	<u>\$ 4,449,896</u>	<u>\$ 4,517,062</u>	<u>\$ 4,742,881</u>	<u>\$ 5,126,170</u>

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Clerk of Superior Ct.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 1,535,308	\$ 1,475,000	\$ 1,800,000	\$ 1,650,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 7,258,879	\$ 6,395,000	\$ 7,295,000	\$ 7,560,000
Fines and Forfeitures	\$ 922,242	\$ 988,000	\$ 797,000	\$ 722,000
Miscellaneous Revenue	\$ 279,336	\$ -	\$ -	\$ -
Other Financing Sources	\$ 995	\$ 500	\$ 1,000	\$ 1,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,996,760	\$ 8,858,500	\$ 9,893,000	\$ 9,933,000
Personnel Services	\$ 5,416,489	\$ 5,694,720	\$ 5,987,023	\$ 6,627,129
Operating	\$ 424,948	\$ 176,566	\$ 176,566	\$ 176,566
Capital	\$ 71,922	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Clerk of Superior Ct.	\$ 5,913,360	\$ 5,871,286	\$ 6,163,589	\$ 6,803,695
Code Enforcement				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ 45,000	\$ 45,000	\$ 45,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ 100	\$ -	\$ -
Other Financing Sources	\$ 3,013	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,013	\$ 45,100	\$ 45,000	\$ 45,000
Personnel Services	\$ 811,778	\$ 942,541	\$ 813,017	\$ 874,831
Operating	\$ 26,437	\$ 66,825	\$ 66,825	\$ 66,825
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 245,521	\$ -
Total Code Enforcement	\$ 838,215	\$ 1,009,366	\$ 1,125,363	\$ 941,656

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Communications				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 8,554,247	\$ 7,800,000	\$ 8,500,000	\$ 8,600,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 386,207	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,146	\$ 1,000	\$ 1,000	\$ 1,000
Other Financing Sources	\$ 6,327	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,947,927	\$ 7,801,000	\$ 8,501,000	\$ 8,601,000
Personnel Services	\$ 1,029,946	\$ 958,626	\$ 1,306,433	\$ 1,112,301
Operating	\$ 598,682	\$ 125,584	\$ 125,584	\$ 125,584
Capital	\$ 95,378	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Communications	\$ 1,724,005	\$ 1,084,210	\$ 1,432,017	\$ 1,237,885
Community Dev.-Admin				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 21,167	\$ 19,000	\$ 19,000	\$ 19,000
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 138,914	\$ -	\$ 50,000	\$ -
Other Financing Sources	\$ -	\$ 700	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 160,081	\$ 19,700	\$ 69,000	\$ 19,000
Personnel Services	\$ 553,548	\$ 548,298	\$ 529,812	\$ 746,917
Operating	\$ 268,717	\$ 48,561	\$ 48,561	\$ 48,561
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 190,927	\$ -
Total Community Dev.-Admin	\$ 822,265	\$ 596,859	\$ 769,300	\$ 795,478

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
County Clerk				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 103	\$ 500	\$ 500	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 103</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
Personnel Services	\$ 339,824	\$ 421,281	\$ 370,463	\$ 389,668
Operating	\$ 33,360	\$ 40,520	\$ 40,520	\$ 40,520
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total County Clerk	<u>\$ 373,185</u>	<u>\$ 461,801</u>	<u>\$ 410,983</u>	<u>\$ 430,188</u>
County Manager				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 98	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 98</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Personnel Services	\$ 776,534	\$ 764,613	\$ 802,339	\$ 684,325
Operating	\$ 50,456	\$ 38,680	\$ 38,680	\$ 38,680
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total County Manager	<u>\$ 826,991</u>	<u>\$ 803,293</u>	<u>\$ 841,019</u>	<u>\$ 723,005</u>

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Dept of Transportation				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 368,990	\$ 233,000	\$ 335,000	\$ 335,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 873,491	\$ 759,300	\$ 854,000	\$ 854,000
Other Financing Sources	\$ 7,850	\$ 4,000	\$ 5,000	\$ 5,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,250,331	\$ 996,300	\$ 1,194,000	\$ 1,194,000
Personnel Services	\$ 11,306,584	\$ 11,539,311	\$ 11,987,253	\$ 13,347,287
Operating	\$ 4,015,548	\$ 3,980,193	\$ 3,980,193	\$ 3,980,193
Capital	\$ 291,342	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 34,370	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 61,380	\$ -
Total Dept of Transportation	\$ 15,647,845	\$ 15,519,504	\$ 16,028,826	\$ 17,327,480
Development & Inspect.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 7,753,731	\$ 4,247,221	\$ 6,720,945	\$ 5,090,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 193,313	\$ 160,000	\$ 196,000	\$ 196,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 20,803	\$ 200	\$ 5,000	\$ 5,000
Other Financing Sources	\$ (369,285)	\$ 7,000	\$ 11,000	\$ 11,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,598,562	\$ 4,414,421	\$ 6,932,945	\$ 5,302,000
Personnel Services	\$ 3,517,474	\$ 3,886,509	\$ 3,811,209	\$ 4,534,108
Operating	\$ 76,983	\$ 104,405	\$ 104,405	\$ 104,405
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 663,913	\$ -
Total Development & Inspect.	\$ 3,594,456	\$ 3,990,914	\$ 4,579,527	\$ 4,638,513

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
District Attorney				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 65,275	\$ 115,500	\$ 106,500	\$ 106,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 10,016	\$ 1,000	\$ 7,500	\$ 7,500
Transfers	\$ 7,943	\$ -	\$ -	\$ -
Total	\$ 83,234	\$ 116,500	\$ 114,000	\$ 114,000
Personnel Services	\$ 6,328,985	\$ 6,566,149	\$ 6,596,194	\$ 7,200,551
Operating	\$ 826,889	\$ 406,410	\$ 406,410	\$ 406,410
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 100,000	\$ 100,000	\$ 196,107	\$ 401,107
Contingency	\$ -	\$ -	\$ 113,000	\$ -
Total District Attorney	\$ 7,255,874	\$ 7,072,559	\$ 7,311,711	\$ 8,008,068
Drug Treatment Educ.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 509,509	\$ 525,000	\$ 485,000	\$ 400,000
Miscellaneous Revenue	\$ 970	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 510,479	\$ 525,000	\$ 485,000	\$ 400,000
Personnel Services	\$ 305,718	\$ 312,610	\$ 332,202	\$ 209,694
Operating	\$ 68,408	\$ 228,300	\$ 228,300	\$ 228,300
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Drug Treatment Educ.	\$ 374,126	\$ 540,910	\$ 560,502	\$ 437,994

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Emergency Management				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 52,896	\$ 55,101	\$ 132,995	\$ 148,122
Operating	\$ 55,254	\$ 54,200	\$ 54,200	\$ 54,200
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Emergency Management	\$ 108,150	\$ 109,301	\$ 187,195	\$ 202,322
Elections & Registration				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,427	\$ 45,000	\$ 32,000	\$ 32,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 235	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ 500	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,662	\$ 45,500	\$ 32,000	\$ 32,000
Personnel Services	\$ 1,720,227	\$ 2,240,060	\$ 2,422,508	\$ 2,564,121
Operating	\$ 588,285	\$ 619,179	\$ 619,179	\$ 619,179
Capital	\$ 6,081	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Elections & Registration	\$ 2,314,592	\$ 2,859,239	\$ 3,041,687	\$ 3,183,300

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Erosion Control				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 12,985	\$ -	\$ 10,000	\$ 10,000
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 12,985</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Personnel Services				
Operating	\$ 445,661	\$ 472,267	\$ 471,637	\$ 439,801
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Erosion Control	<u>\$ 458,631</u>	<u>\$ 490,778</u>	<u>\$ 490,148</u>	<u>\$ 458,312</u>
Ethics Board				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Personnel Services				
Operating	\$ -	\$ 2,130	\$ 2,130	\$ 2,130
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Ethics Board	<u>\$ -</u>	<u>\$ 2,130</u>	<u>\$ 2,130</u>	<u>\$ 2,130</u>

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Extension Service				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 62,095	\$ 58,000	\$ 62,000	\$ 62,000
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 62,095	\$ 58,000	\$ 62,000	\$ 62,000
Personnel Services	\$ 472,774	\$ 529,619	\$ 460,878	\$ 582,403
Operating	\$ 51,519	\$ 27,749	\$ 27,749	\$ 27,749
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Extension Service	\$ 524,293	\$ 557,368	\$ 488,627	\$ 610,152
Finance & Economic Development				
Property Taxes	\$ 379,020	\$ -	\$ 520,000	\$ 520,000
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 25,872,885	\$ 25,750,000	\$ 27,702,576	\$ 29,150,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 45,706	\$ 75,000	\$ -	\$ -
Charges for Services	\$ 11,706,912	\$ 13,166,688	\$ 12,593,757	\$ 12,378,736
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 175,660	\$ 187,000	\$ 175,000	\$ 175,000
Other Financing Sources	\$ 4,052	\$ 15,000	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 38,184,235	\$ 39,193,688	\$ 40,991,333	\$ 42,223,736
Personnel Services	\$ 3,038,671	\$ 3,221,561	\$ 2,701,359	\$ 3,072,645
Operating	\$ 172,337	\$ 252,550	\$ 252,550	\$ 252,550
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Finance & Economic Development	\$ 3,211,008	\$ 3,474,111	\$ 2,953,909	\$ 3,325,195

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Fleet Management				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 4,822	\$ 4,000	\$ 4,500	\$ 4,500
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 35,752	\$ 1,000	\$ 2,000	\$ 2,000
Other Financing Sources	\$ 4,732	\$ 4,000	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,306	\$ 9,000	\$ 6,500	\$ 6,500
Personnel Services	\$ 2,380,474	\$ 2,421,429	\$ 2,423,947	\$ 2,591,148
Operating	\$ 1,737,581	\$ 1,764,795	\$ 1,764,795	\$ 1,764,795
Capital	\$ 43,527	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Fleet Management	\$ 4,161,582	\$ 4,186,224	\$ 4,188,742	\$ 4,355,943
General Fund Admin. & Contingency				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 103,775	\$ 33,500	\$ 3,151,000	\$ 6,201,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 16,989,639	\$ 21,400,209	\$ 33,638,826	\$ 32,804,990
Fund Balance	\$ -	\$ -	\$ -	\$ 19,659,918
Total	\$ 17,093,414	\$ 21,433,709	\$ 36,789,826	\$ 58,665,908
Personnel Services	\$ -	\$ 23,000	\$ 23,000	\$ 23,000
Operating	\$ 8,700,981	\$ 8,961,177	\$ 9,161,177	\$ 9,261,177
Capital	\$ 2,928	\$ -	\$ -	\$ -
Debt Service	\$ 3,099	\$ 100,000	\$ 14,393,290	\$ 22,584,130
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 17,183,039	\$ 14,548,458	\$ 20,949,567	\$ 23,163,060
Contingency	\$ -	\$ 9,004,675	\$ 8,151,562	\$ 4,701,762
Total General Fund Admin. & Cont	\$ 25,890,047	\$ 32,637,310	\$ 52,678,596	\$ 59,733,129

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
GIS- Mapping				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,540	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,540	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,878	\$ 11,578	\$ 11,578	\$ 11,578
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total GIS- Mapping	\$ 9,878	\$ 11,578	\$ 11,578	\$ 11,578
Govt. Service Centers				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 366,957	\$ 376,494	\$ 393,998	\$ 348,083
Operating	\$ 2,044	\$ 2,643	\$ 2,643	\$ 2,643
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Govt. Service Centers	\$ 369,001	\$ 379,137	\$ 396,641	\$ 350,726

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Human Resources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 11,164	\$ 10,000	\$ 10,000	\$ 10,000
Other Financing Sources	\$ 196	\$ 450	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 17,000	\$ 17,000
Total	\$ 11,360	\$ 10,450	\$ 27,000	\$ 27,000
Personnel Services	\$ 1,979,360	\$ 2,007,147	\$ 2,180,773	\$ 2,361,520
Operating	\$ 533,399	\$ 480,954	\$ 480,954	\$ 596,302
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ 261,450
Total Human Resources	\$ 2,512,759	\$ 2,488,101	\$ 2,661,727	\$ 3,219,272
Information Services				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 500	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 9,538	\$ 130,000	\$ 110,000	\$ 110,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,538	\$ 130,500	\$ 110,000	\$ 110,000
Personnel Services	\$ 10,055,671	\$ 10,415,803	\$ 10,504,838	\$ 11,115,347
Operating	\$ 4,535,330	\$ 5,066,420	\$ 5,066,420	\$ 5,107,795
Capital	\$ 173,427	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Information Services	\$ 14,764,428	\$ 15,482,223	\$ 15,571,258	\$ 16,223,142

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Internal Audit				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 360,146	\$ 310,171	\$ 356,914	\$ 432,509
Operating	\$ 7,138	\$ 5,986	\$ 5,986	\$ 5,986
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 25,000	\$ -
Total Internal Audit	\$ 367,284	\$ 316,157	\$ 387,900	\$ 438,495
Juvenile Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 212,500	\$ 212,500	\$ 212,500	\$ 212,500
Charges for Services	\$ -	\$ -	\$ 90,000	\$ -
Fines and Forfeitures	\$ 45,626	\$ 25,000	\$ 45,000	\$ 45,000
Miscellaneous Revenue	\$ 17	\$ -	\$ -	\$ -
Other Financing Sources	\$ 242	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 258,385	\$ 237,500	\$ 347,500	\$ 257,500
Personnel Services	\$ 4,868,425	\$ 5,001,021	\$ 5,469,734	\$ 5,526,963
Operating	\$ 147,423	\$ 160,447	\$ 160,447	\$ 160,447
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 100,165	\$ 108,538	\$ 108,538	\$ 108,538
Contingency	\$ -	\$ -	\$ -	\$ -
Total Juvenile Court	\$ 5,116,013	\$ 5,270,006	\$ 5,738,719	\$ 5,795,948

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Law Department				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 219,869	\$ 286,500	\$ 286,000	\$ 286,000
Other Financing Sources	\$ 1,895	\$ 800	\$ 1,000	\$ 1,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 221,764</u>	<u>\$ 287,300</u>	<u>\$ 287,000</u>	<u>\$ 287,000</u>
Personnel Services	\$ 1,880,839	\$ 2,007,667	\$ 1,945,548	\$ 2,182,455
Operating	\$ 342,237	\$ 509,702	\$ 509,702	\$ 509,702
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Law Department	<u>\$ 2,223,076</u>	<u>\$ 2,517,369</u>	<u>\$ 2,455,250</u>	<u>\$ 2,692,157</u>
Library				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 666,076	\$ 550,000	\$ 800,000	\$ 800,000
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 432,366	\$ 440,000	\$ 400,000	\$ 375,000
Miscellaneous Revenue	\$ 5,295	\$ -	\$ -	\$ -
Other Financing Sources	\$ 92,879	\$ 110,000	\$ 110,000	\$ 75,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 1,196,616</u>	<u>\$ 1,100,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,250,000</u>
Personnel Services	\$ 8,070,315	\$ 8,295,205	\$ 8,824,690	\$ 9,473,184
Operating	\$ 2,724,203	\$ 2,824,546	\$ 2,824,546	\$ 2,824,546
Capital	\$ 80,051	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 210,000	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Library	<u>\$ 11,084,569</u>	<u>\$ 11,119,751</u>	<u>\$ 11,649,236</u>	<u>\$ 12,297,730</u>

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Magistrate Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,771,683	\$ 1,725,000	\$ 1,725,000	\$ 1,650,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,284	\$ 5,000	\$ 1,000	\$ 1,000
Other Financing Sources	\$ 120	\$ 100	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,776,087	\$ 1,730,100	\$ 1,726,000	\$ 1,651,000
Personnel Services				
Personnel Services	\$ 3,110,881	\$ 3,200,362	\$ 3,494,708	\$ 4,098,870
Operating	\$ 79,312	\$ 87,739	\$ 87,739	\$ 87,739
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Magistrate Court	\$ 3,190,193	\$ 3,288,101	\$ 3,582,447	\$ 4,186,609
Mail Services				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services				
Personnel Services	\$ 246,021	\$ 262,003	\$ 262,179	\$ 275,623
Operating	\$ 1,157,019	\$ 1,067,957	\$ 1,067,957	\$ 1,067,957
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Mail Services	\$ 1,403,040	\$ 1,329,960	\$ 1,330,136	\$ 1,343,580

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Medical Examiner				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Personnel Services	\$ 1,177,806	\$ 1,171,696	\$ 1,241,529	\$ 1,303,941
Operating	\$ 95,721	\$ 81,577	\$ 81,577	\$ 143,734
Capital	\$ 51,098	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 1,000	\$ 365,788
Total Medical Examiner	\$ 1,324,625	\$ 1,253,273	\$ 1,324,106	\$ 1,813,463
Occupational Tax				
Property Taxes	\$ -	\$ 300,000	\$ -	\$ -
Penalties & Interest	\$ 500,017	\$ 454,000	\$ 417,500	\$ 422,500
Other Taxes	\$ 4,921,908	\$ 4,865,000	\$ 5,125,000	\$ 5,125,000
Licenses and Permits	\$ 18,660,383	\$ 17,860,000	\$ 19,330,000	\$ 19,375,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 94,978	\$ 91,000	\$ 83,000	\$ 83,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 67	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 24,177,353	\$ 23,570,000	\$ 24,955,500	\$ 25,005,500
Personnel Services	\$ 877,370	\$ 877,990	\$ 964,865	\$ 977,577
Operating	\$ 38,009	\$ 79,663	\$ 79,663	\$ 79,663
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 118,727	\$ -
Total Occupational Tax	\$ 915,379	\$ 957,653	\$ 1,163,255	\$ 1,057,240

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Other Govt./Non-Profit				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,501,326	\$ 3,416,721	\$ 3,303,721	\$ 2,453,026
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 203,371	\$ 243,605	\$ 243,605	\$ 421,262
Contingency	\$ -	\$ -	\$ -	\$ -
Total Other Govt./Non-Profit	\$ 3,704,697	\$ 3,660,326	\$ 3,547,326	\$ 2,874,288
Parks, Rec & Cultural Affairs				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 4,500	\$ 3,000	\$ 4,000	\$ 4,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,340,294	\$ 3,060,050	\$ 3,262,000	\$ 3,262,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,297,934	\$ 1,127,700	\$ 1,283,400	\$ 1,283,400
Other Financing Sources	\$ 3,162	\$ 2,500	\$ 1,000	\$ 1,000
Transfers	\$ 1,613,092	\$ -	\$ -	\$ -
Total	\$ 6,258,982	\$ 4,193,250	\$ 4,550,400	\$ 4,550,400
Personnel Services	\$ 13,322,835	\$ 13,712,564	\$ 14,049,315	\$ 14,922,427
Operating	\$ 6,393,826	\$ 6,017,367	\$ 6,017,367	\$ 6,017,367
Capital	\$ 180,629	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Parks, Rec & Cultural Affairs	\$ 19,897,290	\$ 19,729,931	\$ 20,066,682	\$ 20,939,794

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Planning				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 8,880	\$ 8,000	\$ 8,840	\$ 8,840
Intergovernmental Revenues	\$ 15,000	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
Other Financing Sources	\$ 85	\$ 100	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 25,465</u>	<u>\$ 8,100</u>	<u>\$ 9,840</u>	<u>\$ 9,840</u>
Personnel Services	\$ 865,134	\$ 786,505	\$ 1,017,227	\$ 897,293
Operating	\$ 22,860	\$ 23,665	\$ 23,665	\$ 23,665
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 82,092	\$ -
Total Planning	<u>\$ 887,993</u>	<u>\$ 810,170</u>	<u>\$ 1,122,984</u>	<u>\$ 920,958</u>
Police				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 640	\$ 1,500	\$ 700	\$ 700
Intergovernmental Revenues	\$ 111,511	\$ 32,000	\$ 114,000	\$ 29,000
Charges for Services	\$ 291,146	\$ 295,000	\$ 300,000	\$ 300,000
Fines and Forfeitures	\$ 2,002,923	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 28,898	\$ 4,500	\$ 10,000	\$ 10,000
Other Financing Sources	\$ 234,987	\$ 242,000	\$ 230,000	\$ 155,000
Transfers	\$ 220,861	\$ -	\$ -	\$ -
Total	<u>\$ 2,890,966</u>	<u>\$ 575,000</u>	<u>\$ 654,700</u>	<u>\$ 494,700</u>
Personnel Services	\$ 55,524,268	\$ 54,824,886	\$ 61,563,829	\$ 64,083,433
Operating	\$ 5,713,778	\$ 3,931,954	\$ 3,931,954	\$ 3,931,954
Capital	\$ 1,088,963	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 125,110	\$ -
Total Police	<u>\$ 62,327,008</u>	<u>\$ 58,756,840</u>	<u>\$ 65,620,893</u>	<u>\$ 68,015,387</u>

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Probate Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 612,031	\$ 591,000	\$ 621,000	\$ 621,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 686,437	\$ 695,000	\$ 683,000	\$ 683,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,298,468	\$ 1,286,000	\$ 1,304,000	\$ 1,304,000
Personnel Services	\$ 1,350,418	\$ 1,363,157	\$ 1,377,720	\$ 1,561,805
Operating	\$ 165,842	\$ 176,452	\$ 176,452	\$ 176,452
Capital	\$ 6,483	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Probate Court	\$ 1,522,742	\$ 1,539,609	\$ 1,554,172	\$ 1,738,257
Property Management				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 96,260	\$ 125,000	\$ 85,000	\$ 85,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 65,546	\$ 120,000	\$ 60,000	\$ 60,000
Other Financing Sources	\$ 698	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 162,504	\$ 245,000	\$ 145,000	\$ 145,000
Personnel Services	\$ 4,655,277	\$ 4,948,240	\$ 5,015,268	\$ 5,268,043
Operating	\$ 5,280,027	\$ 5,359,909	\$ 5,359,909	\$ 5,359,909
Capital	\$ 509,003	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,140	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Property Management	\$ 10,445,448	\$ 10,308,149	\$ 10,375,177	\$ 10,627,952

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Public Safety-Admin				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 634	\$ 700	\$ 500	\$ 500
Other Financing Sources	\$ 2,542	\$ 500	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,176	\$ 1,200	\$ 500	\$ 500
Personnel Services	\$ 1,475,422	\$ 1,533,689	\$ 181,444	\$ 193,504
Operating	\$ 96,199	\$ 92,570	\$ 92,570	\$ 92,570
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Safety-Admin	\$ 1,571,620	\$ 1,626,259	\$ 274,014	\$ 286,074
Public Safety Safety Village				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 114,045	\$ 116,469	\$ 119,443	\$ 123,182
Operating	\$ 143,343	\$ 152,592	\$ 152,592	\$ 152,592
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Safety Safety Village	\$ 257,388	\$ 269,061	\$ 272,035	\$ 275,774

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Public Safety Training				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,452	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,452	\$ -	\$ -	\$ -
Personnel Services	\$ 1,365,922	\$ 1,366,181	\$ 300,441	\$ 315,140
Operating	\$ 518,601	\$ 470,278	\$ 470,278	\$ 470,278
Capital	\$ 5,000	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Safety Training	\$ 1,889,523	\$ 1,836,459	\$ 770,719	\$ 785,418
Public Services-Admin				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 275,546	\$ 279,765	\$ 296,135	\$ 303,794
Operating	\$ 11,547	\$ 19,780	\$ 19,780	\$ 19,780
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Services-Admin	\$ 287,093	\$ 299,545	\$ 315,915	\$ 323,574

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Purchasing				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 77,504	\$ 55,000	\$ 76,000	\$ 76,000
Other Financing Sources	\$ 99	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 77,603</u>	<u>\$ 55,000</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>
Personnel Services	\$ 831,796	\$ 796,283	\$ 905,483	\$ 871,072
Operating	\$ 31,100	\$ 28,935	\$ 28,935	\$ 28,935
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Purchasing	<u>\$ 862,896</u>	<u>\$ 825,218</u>	<u>\$ 934,418</u>	<u>\$ 900,007</u>
Records Management				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Personnel Services	\$ 236,632	\$ 252,676	\$ 273,327	\$ 268,426
Operating	\$ 714,078	\$ 768,168	\$ 768,168	\$ 768,168
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Records Management	<u>\$ 950,710</u>	<u>\$ 1,020,844</u>	<u>\$ 1,041,495</u>	<u>\$ 1,036,594</u>

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Senior Services				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 304,449	\$ 169,000	\$ 185,500	\$ 185,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations from Priv	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 123,564	\$ 16,000	\$ 22,000	\$ 22,000
Other Financing Sources	\$ 2,309	\$ -	\$ -	\$ -
Transfers	\$ 14,323	\$ -	\$ -	\$ -
Total	<u>\$ 444,645</u>	<u>\$ 185,000</u>	<u>\$ 207,500</u>	<u>\$ 207,500</u>
Personnel Services	\$ 2,283,153	\$ 2,611,757	\$ 2,322,538	\$ 2,690,785
Operating	\$ 686,220	\$ 478,027	\$ 478,027	\$ 478,027
Capital	\$ 100,365	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 450,443	\$ 846,330	\$ 936,664	\$ 936,664
Contingency	\$ -	\$ -	\$ -	\$ -
Total Senior Services	<u>\$ 3,520,181</u>	<u>\$ 3,936,114</u>	<u>\$ 3,737,229</u>	<u>\$ 4,105,476</u>
Sheriff				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 7,094	\$ 8,000	\$ 7,000	\$ 7,000
Intergovernmental Revenues	\$ 223,448	\$ 285,000	\$ 222,000	\$ 222,000
Charges for Services	\$ 887,741	\$ 897,200	\$ 867,500	\$ 867,500
Fines and Forfeitures	\$ 1,335,858	\$ 1,540,000	\$ 1,500,000	\$ 1,225,000
Miscellaneous Revenue	\$ 37,899	\$ 13,000	\$ 3,100	\$ 3,100
Other Financing Sources	\$ 38,035	\$ 52,150	\$ 50,100	\$ 50,100
Transfers	\$ 24,831	\$ -	\$ -	\$ -
Total	<u>\$ 2,554,906</u>	<u>\$ 2,795,350</u>	<u>\$ 2,649,700</u>	<u>\$ 2,374,700</u>
Personnel Services	\$ 53,674,796	\$ 55,035,629	\$ 57,145,504	\$ 58,273,322
Operating	\$ 15,955,050	\$ 16,843,629	\$ 16,843,629	\$ 16,843,629
Capital	\$ 237,057	\$ -	\$ -	\$ 416,923
Debt Service	\$ -	\$ -	\$ -	\$ 30,888
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Sheriff	<u>\$ 69,866,903</u>	<u>\$ 71,879,258</u>	<u>\$ 73,989,133</u>	<u>\$ 75,564,762</u>

COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Solicitor				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ 40,000	\$ 25,000	\$ 25,000
Charges for Services	\$ 77,949	\$ 95,000	\$ 80,000	\$ 80,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 422	\$ 100	\$ 200	\$ 200
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 78,371	\$ 135,100	\$ 105,200	\$ 105,200
Personnel Services	\$ 5,794,287	\$ 5,227,829	\$ 5,596,159	\$ 5,741,599
Operating	\$ 36,397	\$ 41,630	\$ 41,630	\$ 41,630
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Solicitor	\$ 5,830,684	\$ 5,269,459	\$ 5,637,789	\$ 5,783,229
State Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 625,353	\$ 715,000	\$ 534,000	\$ 534,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 625,353	\$ 715,000	\$ 534,000	\$ 534,000
Personnel Services	\$ 6,367,035	\$ 6,553,392	\$ 6,882,359	\$ 6,964,919
Operating	\$ 414,169	\$ 503,425	\$ 503,425	\$ 503,425
Capital	\$ 6,590	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 34,976	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total State Court	\$ 6,822,770	\$ 7,056,817	\$ 7,385,784	\$ 7,468,344

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
State Court - DUI				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 148,960	\$ 154,998	\$ 161,538	\$ 168,322
Operating	\$ 263,729	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total State Court - DUI	\$ 412,689	\$ 154,998	\$ 161,538	\$ 168,322
Superior Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 481,696	\$ 472,500	\$ 600,000	\$ 600,000
Charges for Services	\$ 792,960	\$ 722,500	\$ 816,000	\$ 816,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 14,432	\$ 1,000	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,289,088	\$ 1,196,000	\$ 1,416,000	\$ 1,416,000
Personnel Services	\$ 5,460,401	\$ 5,470,707	\$ 5,777,208	\$ 6,117,244
Operating	\$ 961,670	\$ 1,014,408	\$ 1,014,408	\$ 1,014,408
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Superior Court	\$ 6,422,071	\$ 6,485,115	\$ 6,791,616	\$ 7,131,652

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Support Service-Admin				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 299,882	\$ 300,798	\$ 295,187	\$ 303,188
Operating	\$ 12,025	\$ 9,600	\$ 9,600	\$ 9,600
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Support Service-Admin	\$ 311,906	\$ 310,398	\$ 304,787	\$ 312,788
Tax Assessor				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 124	\$ 1,000	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 1,673	\$ 1,000	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,797	\$ 2,000	\$ -	\$ -
Personnel Services	\$ 3,551,109	\$ 3,653,383	\$ 3,718,438	\$ 4,201,871
Operating	\$ 1,886,508	\$ 2,131,478	\$ 2,131,478	\$ 2,131,478
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Tax Assessor	\$ 5,437,618	\$ 5,784,861	\$ 5,849,916	\$ 6,333,349

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Tax Commissioner				
Property Taxes	\$ 208,248,284	\$ 207,791,142	\$ 217,950,785	\$ 217,944,119
Penalties & Interest	\$ 3,343,835	\$ 3,905,000	\$ 2,828,051	\$ 2,793,051
Other Taxes	\$ 23,925	\$ 9,000	\$ 20,000	\$ 23,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 334,115	\$ 430,000	\$ 520,000	\$ 445,000
Charges for Services	\$ 9,118,743	\$ 8,118,500	\$ 8,666,500	\$ 8,666,500
Fines and Forfeitures	\$ 100,725	\$ 100,000	\$ 100,000	\$ 100,000
Miscellaneous Revenue	\$ 199,035	\$ 120,600	\$ 120,600	\$ 120,600
Other Financing Sources	\$ 46,416	\$ 47,000	\$ 40,000	\$ 40,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 221,415,078	\$ 220,521,242	\$ 230,245,936	\$ 230,132,270
Personnel Services	\$ 6,278,049	\$ 6,588,712	\$ 6,665,787	\$ 6,789,501
Operating	\$ 533,487	\$ 604,101	\$ 604,101	\$ 604,101
Capital	\$ 25,252	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Tax Commissioner	\$ 6,836,788	\$ 7,192,813	\$ 7,269,888	\$ 7,393,602
Vehicle Acquisition				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -
Capital	\$ 5,077,833	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Vehicle Acquisition	\$ 5,077,833	\$ -	\$ -	\$ -

**COBB COUNTY GOVERNMENT
Department Detail - General Fund
FY 2018 Amended Biennial Budget**

	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Zoning				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 297,737	\$ 174,200	\$ 178,500	\$ 178,500
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 5,000	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 100	\$ 50,000	\$ -	\$ -
Other Financing Sources	\$ 184	\$ 200	\$ 200	\$ 200
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 298,021	\$ 229,400	\$ 178,700	\$ 178,700
Personnel Services	\$ 599,673	\$ 623,338	\$ 649,572	\$ 630,705
Operating	\$ 75,352	\$ 72,551	\$ 72,551	\$ 72,551
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 68,330	\$ -
Total Zoning	\$ 675,025	\$ 695,889	\$ 790,453	\$ 703,256
General Fund Summary				
Property Taxes	\$ 208,627,304	\$ 208,091,142	\$ 218,470,785	\$ 218,464,119
Penalties & Interest	\$ 3,843,852	\$ 4,359,000	\$ 3,245,551	\$ 3,215,551
Other Taxes	\$ 40,908,273	\$ 39,899,000	\$ 43,147,576	\$ 44,548,000
Licenses and Permits	\$ 27,344,996	\$ 22,937,921	\$ 26,915,985	\$ 25,330,040
Intergovernmental Revenues	\$ 2,797,435	\$ 2,873,000	\$ 3,304,000	\$ 3,144,000
Charges for Services	\$ 39,204,878	\$ 38,049,938	\$ 39,026,757	\$ 38,911,736
Fines and Forfeitures	\$ 10,797,396	\$ 9,618,000	\$ 8,727,000	\$ 7,377,000
Miscellaneous Revenue	\$ 4,191,751	\$ 3,377,100	\$ 6,637,100	\$ 9,607,100
Other Financing Sources	\$ 98,306	\$ 490,100	\$ 461,000	\$ 351,000
Transfers	\$ 18,870,689	\$ 21,400,209	\$ 33,655,826	\$ 32,821,990
Fund Balance	\$ -	\$ -	\$ -	\$ 19,659,918
Total	\$ 356,684,880	\$ 351,095,410	\$ 383,591,580	\$ 403,430,454
Personnel Services	\$ 244,848,590	\$ 249,942,552	\$ 260,628,995	\$ 274,282,445
Operating	\$ 77,175,787	\$ 76,201,252	\$ 76,288,252	\$ 75,756,437
Capital	\$ 8,296,912	\$ -	\$ -	\$ 416,923
Debt Service	\$ 3,099	\$ 100,000	\$ 14,393,290	\$ 22,615,018
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 18,317,503	\$ 15,846,931	\$ 22,434,481	\$ 25,030,631
Contingency	\$ -	\$ 9,004,675	\$ 9,846,562	\$ 5,329,000
Total General Fund Summary	\$ 348,641,891	\$ 351,095,410	\$ 383,591,580	\$ 403,430,454

COBB COUNTY GOVERNMENT

**Other Operating Fund Budgets
FY 2018 Amended Biennial Budget**

	Revenues FY15 Actual	Revenues FY16 Adopted	Revenues FY17 Adopted	Revenues FY18 Proposed	FY18 Proposed Increase / (Decrease) From Adopted FY17
Governmental Fund Types					
Claims	\$ 74,773,267	\$ 76,300,136	\$ 89,415,529	\$ 89,706,621	\$ 291,092
CSBG	\$ 544,228	\$ 555,421	\$ 676,525	\$ 691,798	\$ 15,273
Debt Service	\$ 10,316,177	\$ 10,323,747	\$ 8,642,811	\$ 7,195,670	\$ (1,447,141)
E911	\$ 11,385,121	\$ 11,497,110	\$ 11,773,971	\$ 12,172,181	\$ 398,210
Fire	\$ 76,247,670	\$ 79,020,644	\$ 85,776,796	\$ 91,280,485	\$ 5,503,689
Hotel/Motel Tax	\$ 13,245,458	\$ 13,500,000	\$ 13,900,000	\$ 14,500,000	\$ 600,000
Law Library	\$ 568,825	\$ 579,540	\$ 570,788	\$ 570,788	\$ -
Parking Deck	\$ 1,095,263	\$ 964,645	\$ 1,012,262	\$ 1,005,329	\$ (6,933)
Street Light District	\$ 5,887,854	\$ 5,759,668	\$ 6,015,681	\$ 5,931,597	\$ (84,084)
CSSD I	\$ -	\$ 3,600,000	\$ 6,766,281	\$ 3,600,000	\$ (3,166,281)
CSSD II	\$ -	\$ 5,150,000	\$ 5,150,000	\$ 5,150,000	\$ -
Six Flags SSD	\$ -	\$ 720,000	\$ 703,248	\$ 709,448	\$ 6,200
<i>Subtotal</i>	\$ 194,063,863	\$ 207,970,911	\$ 230,403,892	\$ 232,513,917	\$ 2,110,025
Business-type Funds					
Golf Course	\$ 1,638,202	\$ 1,839,288	\$ 1,796,700	\$ 1,796,700	\$ -
Solid Waste	\$ 2,890,540	\$ 1,047,444	\$ 1,061,373	\$ 1,071,342	\$ 9,969
Transit	\$ 19,014,018	\$ 20,780,410	\$ 20,999,851	\$ 22,989,783	\$ 1,989,932
Water	\$ 196,500,155	\$ 206,432,039	\$ 220,114,879	\$ 218,883,941	\$ (1,230,938)
<i>Subtotal</i>	\$ 220,042,915	\$ 230,099,181	\$ 243,972,803	\$ 244,741,766	\$ 768,963
<i>Total Other Operating Funds</i>	\$ 414,106,778	\$ 438,070,092	\$ 474,376,695	\$ 477,255,683	\$ 2,878,988

	Expenditures FY15 Actual	Expenditures FY16 Adopted	Expenditures FY17 Adopted	Expenditures FY18 Proposed	FY18 Proposed Increase / (Decrease) From Adopted FY17
Governmental Fund Types					
Claims	\$ 74,349,730	\$ 76,300,136	\$ 89,415,529	\$ 89,706,621	\$ 291,092
CSBG	\$ 552,563	\$ 555,421	\$ 676,525	\$ 691,798	\$ 15,273
Debt Service	\$ 8,635,447	\$ 10,323,747	\$ 8,642,811	\$ 7,195,670	\$ (1,447,141)
E911	\$ 11,532,284	\$ 11,497,110	\$ 11,773,971	\$ 12,172,181	\$ 398,210
Fire	\$ 72,750,534	\$ 79,020,644	\$ 85,776,796	\$ 91,280,485	\$ 5,503,689
Hotel/Motel Tax	\$ 13,245,458	\$ 13,500,000	\$ 13,900,000	\$ 14,500,000	\$ 600,000
Law Library	\$ 561,966	\$ 579,540	\$ 570,788	\$ 570,788	\$ -
Parking Deck	\$ 945,267	\$ 964,645	\$ 1,012,262	\$ 1,005,329	\$ (6,933)
Street Light District	\$ 5,225,456	\$ 5,759,668	\$ 6,015,681	\$ 5,931,597	\$ (84,084)
CSSD I	\$ -	\$ 3,600,000	\$ 6,766,281	\$ 3,600,000	\$ (3,166,281)
CSSD II	\$ -	\$ 5,150,000	\$ 5,150,000	\$ 5,150,000	\$ -
Six Flags SSD	\$ -	\$ 720,000	\$ 703,248	\$ 709,448	\$ 6,200
<i>Subtotal</i>	\$ 187,798,705	\$ 207,970,911	\$ 230,403,892	\$ 232,513,917	\$ 2,110,025
Business-type Funds					
Golf Course	\$ 1,454,906	\$ 1,839,288	\$ 1,796,700	\$ 1,796,700	\$ -
Solid Waste	\$ 737,502	\$ 1,047,444	\$ 1,061,373	\$ 1,071,342	\$ 9,969
Transit	\$ 18,678,730	\$ 20,780,410	\$ 20,999,851	\$ 22,989,783	\$ 1,989,932
Water	\$ 198,997,222	\$ 206,432,039	\$ 220,114,879	\$ 218,883,941	\$ (1,230,938)
<i>Subtotal</i>	\$ 219,868,360	\$ 230,099,181	\$ 243,972,803	\$ 244,741,766	\$ 768,963
<i>Total Other Operating Funds</i>	\$ 407,667,065	\$ 438,070,092	\$ 474,376,695	\$ 477,255,683	\$ 2,878,988

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY 2018 Amended Biennial Budget

Governmental Fund Types:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Claims Funds:				
<u>Health & Dental</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,879	\$ 3,000	\$ 1,500	\$ 1,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 8,695,407	\$ 7,040,000	\$ 8,674,110	\$ 8,717,435
Other Financing Sources	\$ 57,834,731	\$ 61,220,000	\$ 72,187,519	\$ 72,272,015
Transfers	\$ -	\$ -	\$ -	\$ -
Fund Balance Appropriations	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 66,532,017</u>	<u>\$ 68,263,000</u>	<u>\$ 80,863,129</u>	<u>\$ 80,990,950</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 66,186,815	\$ 68,263,000	\$ 80,846,129	\$ 80,973,950
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 388,963	\$ -	\$ 17,000	\$ 17,000
Contingency	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 66,575,778</u>	<u>\$ 68,263,000</u>	<u>\$ 80,863,129</u>	<u>\$ 80,990,950</u>
<u>Casualty & Liability</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 275,056	\$ 278,922	\$ 278,922	\$ 278,922
Other Financing Sources	\$ 4,925,019	\$ 4,917,053	\$ 5,088,394	\$ 5,086,193
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 5,200,075</u>	<u>\$ 5,195,975</u>	<u>\$ 5,367,316</u>	<u>\$ 5,365,115</u>
Personnel Services	\$ 531,995	\$ 535,617	\$ 565,830	\$ 590,075
Operating	\$ 3,787,937	\$ 3,828,551	\$ 4,691,065	\$ 4,426,932
Capital	\$ 19,717	\$ 400,000	\$ 101,354	\$ 348,108
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 277,259	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 431,807	\$ 9,067	\$ -
Total	<u>\$ 4,616,909</u>	<u>\$ 5,195,975</u>	<u>\$ 5,367,316</u>	<u>\$ 5,365,115</u>

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY 2018 Amended Biennial Budget

Governmental Fund Types:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
<u>Workers Comp</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 3,041,175	\$ 2,841,161	\$ 3,185,084	\$ 3,350,556
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 3,041,175</u>	<u>\$ 2,841,161</u>	<u>\$ 3,185,084</u>	<u>\$ 3,350,556</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,157,044	\$ 2,841,161	\$ 2,836,161	\$ 3,049,633
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 348,923	\$ 300,923
Total	<u>\$ 3,157,044</u>	<u>\$ 2,841,161</u>	<u>\$ 3,185,084</u>	<u>\$ 3,350,556</u>
<u>CSBG</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 544,228	\$ 555,421	\$ 676,525	\$ 691,798
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	<u>\$ 544,228</u>	<u>\$ 555,421</u>	<u>\$ 676,525</u>	<u>\$ 691,798</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 538,240	\$ 555,421	\$ 676,525	\$ 691,798
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 14,323	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	<u>\$ 552,563</u>	<u>\$ 555,421</u>	<u>\$ 676,525</u>	<u>\$ 691,798</u>

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY 2018 Amended Biennial Budget

Governmental Fund Types:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Debt Service				
Taxes	\$ 10,038,443	\$ 10,084,947	\$ -	\$ 4,896,972
Penalties & Interest	\$ 19,609	\$ 18,000	\$ -	\$ -
Other Taxes	\$ 78,782	\$ 70,800	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 172,028	\$ 145,000	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 7,315	\$ 5,000	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 8,642,811	\$ 2,298,698
Total Debt Service Fund	\$ 10,316,177	\$ 10,323,747	\$ 8,642,811	\$ 7,195,670
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 80,959	\$ 194,710	\$ 80,691	\$ 215,413
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 8,554,488	\$ 8,557,412	\$ 8,562,120	\$ 6,980,257
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 1,571,625	\$ -	\$ -
Total Debt Service Fund	\$ 8,635,447	\$ 10,323,747	\$ 8,642,811	\$ 7,195,670
E911				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 11,373,729	\$ 11,490,110	\$ 11,375,000	\$ 11,875,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 8,840	\$ 4,000	\$ 7,500	\$ 7,500
Other Financing Sources	\$ 2,552	\$ 3,000	\$ 3,000	\$ 3,000
Transfers	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 388,471	\$ 286,681
Total E911 Fund	\$ 11,385,121	\$ 11,497,110	\$ 11,773,971	\$ 12,172,181
Personnel Services	\$ 7,979,469	\$ 8,132,528	\$ 9,226,821	\$ 9,741,630
Operating	\$ 2,884,242	\$ 2,701,165	\$ 2,425,871	\$ 2,430,551
Capital	\$ 668,573	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 663,417	\$ 121,279	\$ -
Total E911 Fund	\$ 11,532,284	\$ 11,497,110	\$ 11,773,971	\$ 12,172,181

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY 2018 Amended Biennial Budget

Governmental Fund Types:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Fire				
Taxes	\$ 73,476,598	\$ 76,699,139	\$ 83,246,696	\$ 88,750,385
Penalties & Interest	\$ 148,811	\$ 165,000	\$ 102,000	\$ 102,000
Other Taxes	\$ 573,658	\$ 479,500	\$ 580,000	\$ 580,000
Licenses and Permits	\$ 6,300	\$ 10,000	\$ 5,000	\$ 5,000
Intergovernmental Revenues	\$ 19,107	\$ 20,000	\$ -	\$ -
Charges for Services	\$ 1,963,727	\$ 1,621,005	\$ 1,830,100	\$ 1,830,100
Fines and Forfeitures	\$ 500	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations from Private S	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5,428	\$ 2,000	\$ 2,000	\$ 2,000
Other Financing Sources	\$ 53,541	\$ 24,000	\$ 11,000	\$ 11,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total Fire Fund	<u>\$ 76,247,670</u>	<u>\$ 79,020,644</u>	<u>\$ 85,776,796</u>	<u>\$ 91,280,485</u>
Personnel Services	\$ 61,218,138	\$ 63,046,101	\$ 67,769,479	\$ 72,395,689
Operating	\$ 9,968,886	\$ 11,078,493	\$ 10,987,843	\$ 10,498,295
Capital	\$ 966,019	\$ -	\$ 199,950	\$ 65,950
Debt Service	\$ 13,069	\$ -	\$ 65,000	\$ 65,000
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 584,422	\$ 413,133	\$ 112,646	\$ 156,291
Contingency	\$ -	\$ 4,482,917	\$ 6,641,878	\$ 8,099,260
Total Fire Fund	<u>\$ 72,750,534</u>	<u>\$ 79,020,644</u>	<u>\$ 85,776,796</u>	<u>\$ 91,280,485</u>
Hotel/Motel Tax				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 13,245,458	\$ 13,500,000	\$ 13,900,000	\$ 14,500,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	<u>\$ 13,245,458</u>	<u>\$ 13,500,000</u>	<u>\$ 13,900,000</u>	<u>\$ 14,500,000</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 11,663,933	\$ 13,500,000	\$ 13,900,000	\$ 12,800,000
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,581,525	\$ -	\$ -	\$ 1,700,000
Contingency	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	<u>\$ 13,245,458</u>	<u>\$ 13,500,000</u>	<u>\$ 13,900,000</u>	<u>\$ 14,500,000</u>

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY 2018 Amended Biennial Budget

Governmental Fund Types:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Law Library				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 563,922	\$ 575,000	\$ 565,688	\$ 565,688
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 4,903	\$ 4,540	\$ 5,100	\$ 5,100
Transfers	\$ -	\$ -	\$ -	\$ -
Total Law Library Fund	\$ 568,825	\$ 579,540	\$ 570,788	\$ 570,788
Personnel Services	\$ 152,018	\$ 168,017	\$ 177,550	\$ 187,671
Operating	\$ 409,948	\$ 409,280	\$ 390,685	\$ 383,117
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 2,243	\$ 2,553	\$ -
Total Law Library Fund	\$ 561,966	\$ 579,540	\$ 570,788	\$ 570,788
Parking Deck				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 672,093	\$ 659,000	\$ 674,000	\$ 674,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,922	\$ 1,500	\$ 1,500	\$ 1,500
Other Financing Sources	\$ 9	\$ 50	\$ -	\$ -
Transfers	\$ 420,239	\$ 304,095	\$ 336,762	\$ 329,829
Total Parking Deck Fund	\$ 1,095,263	\$ 964,645	\$ 1,012,262	\$ 1,005,329
Personnel Services	\$ 64,042	\$ 83,108	\$ 83,546	\$ 83,546
Operating	\$ 117,973	\$ 145,724	\$ 138,591	\$ 178,845
Capital	\$ 35,540	\$ -	\$ 50,000	\$ -
Debt Service	\$ 727,713	\$ 735,813	\$ 740,125	\$ 742,938
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Parking Deck Fund	\$ 945,267	\$ 964,645	\$ 1,012,262	\$ 1,005,329

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY 2018 Amended Biennial Budget

Governmental Fund Types:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
<u>Street Light District</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 5,887,828	\$ 5,759,668	\$ 6,015,681	\$ 5,931,597
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 26	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total Street Light District Fund	<u>\$ 5,887,854</u>	<u>\$ 5,759,668</u>	<u>\$ 6,015,681</u>	<u>\$ 5,931,597</u>
Personnel Services	\$ 156,218	\$ 178,633	\$ 186,579	\$ 264,776
Operating	\$ 5,044,365	\$ 5,252,811	\$ 5,682,997	\$ 5,639,821
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 24,872	\$ 23,000	\$ 26,000	\$ 27,000
Contingency	\$ -	\$ 305,224	\$ 120,105	\$ -
Total Street Light District Fund	<u>\$ 5,225,456</u>	<u>\$ 5,759,668</u>	<u>\$ 6,015,681</u>	<u>\$ 5,931,597</u>
<u>CSSD I</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,492,792	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ 3,166,281	\$ -
Total CSSD II Fund	<u>\$ 2,492,792</u>	<u>\$ 3,600,000</u>	<u>\$ 6,766,281</u>	<u>\$ 3,600,000</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ 6,766,281	\$ 2,534,130
Contingency	\$ -	\$ 3,600,000	\$ -	\$ 1,065,870
Total CSSD II Fund	<u>\$ -</u>	<u>\$ 3,600,000</u>	<u>\$ 6,766,281</u>	<u>\$ 3,600,000</u>

COBB COUNTY GOVERNMENT
Other Operating Governmental Fund Types Detail
FY 2018 Amended Biennial Budget

Governmental Fund Types:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
<u>CSSD II</u>				
Taxes	\$ 5,195,988	\$ 5,150,000	\$ 5,150,000	\$ 5,150,000
Penalties & Interest	\$ 908	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -
Total CSSD II Fund	<u>\$ 5,196,896</u>	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ 4,006,204	\$ 5,150,000
Contingency	\$ -	\$ 5,150,000	\$ 1,143,796	\$ -
Total CSSD II Fund	<u>\$ -</u>	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>	<u>\$ 5,150,000</u>
<u>Six Flags SSD</u>				
Taxes	\$ 670,973	\$ 720,000	\$ 703,248	\$ 709,448
Penalties & Interest	\$ 908	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total Six Flags SSD Fund	<u>\$ 671,881</u>	<u>\$ 720,000</u>	<u>\$ 703,248</u>	<u>\$ 709,448</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 247,646	\$ -	\$ 703,248	\$ 709,448
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 720,000	\$ -	\$ -
Total Six Flags SSD Fund	<u>\$ 247,646</u>	<u>\$ 720,000</u>	<u>\$ 703,248</u>	<u>\$ 709,448</u>

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY 2018 Amended Biennial Budget

Business-type Funds:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
<u>Golf Course</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,638,146	\$ 1,839,088	\$ 1,796,500	\$ 1,796,500
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 56	\$ 200	\$ 200	\$ 200
Transfers	\$ -	\$ -	\$ -	\$ -
Total Golf Course Fund	\$ 1,638,202	\$ 1,839,288	\$ 1,796,700	\$ 1,796,700
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,322,696	\$ 1,540,908	\$ 1,512,351	\$ 1,512,351
Capital	\$ 3,755	\$ 91,600	\$ 149,262	\$ 148,392
Debt Service	\$ 3,022	\$ 72,420	\$ -	\$ -
Depreciation	\$ 123,669	\$ 132,596	\$ 132,596	\$ 132,596
Transfers Out	\$ 1,764	\$ 1,764	\$ 2,491	\$ 3,361
Contingency	\$ -	\$ -	\$ -	\$ -
Total Golf Course Fund	\$ 1,454,906	\$ 1,839,288	\$ 1,796,700	\$ 1,796,700
<u>Solid Waste</u>				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 300	\$ 300	\$ 350	\$ 350
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 466,057	\$ 317,914	\$ 280,000	\$ 280,000
Other Financing Sources	\$ 305	\$ 250	\$ 100	\$ 100
Transfers	\$ 2,423,878	\$ 728,980	\$ 780,923	\$ 790,892
Total Solid Waste Fund	\$ 2,890,540	\$ 1,047,444	\$ 1,061,373	\$ 1,071,342
Personnel Services	\$ 285,890	\$ 405,228	\$ 387,587	\$ 426,945
Operating	\$ 27,933	\$ 232,882	\$ 254,178	\$ 255,674
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 25,000	\$ -	\$ -	\$ -
Depreciation	\$ 398,679	\$ 405,342	\$ 414,564	\$ 388,723
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 3,992	\$ 5,044	\$ -
Total Solid Waste Fund	\$ 737,502	\$ 1,047,444	\$ 1,061,373	\$ 1,071,342

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY 2018 Amended Biennial Budget

Business-type Funds:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Transit				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 4,271,217	\$ 5,417,661	\$ 2,877,019	\$ 4,477,019
Charges for Services	\$ 5,677,360	\$ 5,812,749	\$ 5,644,792	\$ 5,706,978
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 65,441	\$ -	\$ 69,802	\$ 69,802
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 9,000,000	\$ 9,550,000	\$ 12,408,238	\$ 12,735,984
Total Transit Fund	\$ 19,014,018	\$ 20,780,410	\$ 20,999,851	\$ 22,989,783
Personnel Services	\$ 700,837	\$ 637,576	\$ 860,453	\$ 722,928
Operating	\$ 17,971,190	\$ 20,105,187	\$ 20,127,011	\$ 22,266,855
Capital	\$ 1,875	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 4,828	\$ 25,637	\$ -	\$ -
Contingency	\$ -	\$ 12,010	\$ 12,387	\$ -
Total Transit Fund	\$ 18,678,730	\$ 20,780,410	\$ 20,999,851	\$ 22,989,783
Water				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 675	\$ -	\$ -	\$ -
Charges for Services	\$ 196,219,673	\$ 206,216,539	\$ 204,025,982	\$ 209,696,647
Fines and Forfeitures	\$ 14,810	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous Revenue	\$ 122,505	\$ 77,500	\$ 167,500	\$ 167,500
Other Financing Sources	\$ 115,440	\$ 105,000	\$ 103,000	\$ 103,000
Transfers	\$ 27,052	\$ 23,000	\$ 23,536	\$ 27,000
Retained Earnings	\$ -	\$ -	\$ 15,784,861	\$ 8,879,794
Total Water Fund	\$ 196,500,155	\$ 206,432,039	\$ 220,114,879	\$ 218,883,941

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY 2018 Amended Biennial Budget

Business-type Funds:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Water (continued)				
Administration Division				
Personnel Services	\$ 1,907,609	\$ 2,078,930	\$ 2,331,272	\$ 2,440,757
Operating	\$ 1,605,831	\$ 2,048,723	\$ 2,301,160	\$ 2,314,461
Capital	\$ 3,983	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 13,334,955	\$ 13,409,987	\$ 13,354,366	\$ 5,540,282
Contingency	\$ -	\$ 414,998	\$ 420,918	\$ -
Total	\$ 16,852,378	\$ 17,952,638	\$ 18,407,716	\$ 10,295,500
Administrative Expenses				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 57,626,665	\$ 61,083,999	\$ 62,581,830	\$ 67,272,759
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 6,024,999	\$ 5,749,683	\$ 5,369,450	\$ 4,975,575
Depreciation	\$ 40,973,996	\$ 36,602,760	\$ 46,098,685	\$ 47,055,352
Transfers Out	\$ 14,058,540	\$ 20,083,628	\$ 21,073,476	\$ 21,630,918
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 118,684,200	\$ 123,520,070	\$ 135,123,441	\$ 140,934,604
Customer Service				
Personnel Services	\$ 3,582,564	\$ 3,658,761	\$ 4,027,613	\$ 4,285,898
Operating	\$ 4,989,459	\$ 4,868,425	\$ 5,342,416	\$ 5,340,094
Capital	\$ 75,103	\$ 80,000	\$ 60,000	\$ 50,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,647,126	\$ 8,607,186	\$ 9,430,029	\$ 9,675,992
Engineering				
Personnel Services	\$ 2,591,137	\$ 2,683,802	\$ 2,703,332	\$ 2,779,790
Operating	\$ 144,131	\$ 166,179	\$ 193,323	\$ 186,172
Capital	\$ 223,821	\$ 70,000	\$ 25,000	\$ 33,400
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,959,089	\$ 2,919,981	\$ 2,921,655	\$ 2,999,362

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY 2018 Amended Biennial Budget

Business-type Funds:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Water (continued)				
Operations Division Admin				
Personnel Services	\$ 1,469,460	\$ 1,390,587	\$ 1,468,977	\$ 1,509,249
Operating	\$ 125,942	\$ 178,828	\$ 216,450	\$ 240,401
Capital	\$ -	\$ -	\$ 7,200	\$ 7,200
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,595,402	\$ 1,569,415	\$ 1,692,627	\$ 1,756,850
Central Lab				
Personnel Services	\$ 1,517,510	\$ 1,530,630	\$ 1,682,347	\$ 1,740,189
Operating	\$ 150,081	\$ 169,496	\$ 171,731	\$ 170,291
Capital	\$ -	\$ 18,000	\$ 14,000	\$ 42,675
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,667,591	\$ 1,718,126	\$ 1,868,078	\$ 1,953,155
Central Maintenance				
Personnel Services	\$ 4,280,232	\$ 4,292,828	\$ 4,488,764	\$ 4,514,200
Operating	\$ 1,595,560	\$ 1,856,237	\$ 1,902,531	\$ 1,833,286
Capital	\$ 32,559	\$ -	\$ 297,603	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,908,351	\$ 6,149,065	\$ 6,688,898	\$ 6,347,486

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY 2018 Amended Biennial Budget

Business-type Funds:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Water (continued)				
South Cobb WRF				
Personnel Services	\$ 1,261,214	\$ 1,118,224	\$ 1,145,838	\$ 1,190,192
Operating	\$ 7,605,489	\$ 8,131,791	\$ 8,034,076	\$ 8,037,654
Capital	\$ 165,033	\$ 138,000	\$ 136,000	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,031,736	\$ 9,388,015	\$ 9,315,914	\$ 9,227,846
Noonday WRF				
Personnel Services	\$ 991,387	\$ 986,539	\$ 1,042,244	\$ 968,596
Operating	\$ 2,939,862	\$ 3,104,882	\$ 3,134,217	\$ 3,131,410
Capital	\$ 31,568	\$ 60,000	\$ 56,752	\$ 25,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,962,817	\$ 4,151,421	\$ 4,233,213	\$ 4,125,006
Sutton WRF				
Personnel Services	\$ 1,785,535	\$ 1,797,702	\$ 1,860,786	\$ 1,964,210
Operating	\$ 6,405,351	\$ 7,346,745	\$ 7,535,209	\$ 7,533,974
Capital	\$ 27,624	\$ 9,800	\$ 28,000	\$ 153,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,218,510	\$ 9,154,247	\$ 9,423,995	\$ 9,651,184
Northwest WRF				
Personnel Services	\$ 1,007,819	\$ 1,080,330	\$ 1,090,466	\$ 1,035,074
Operating	\$ 3,188,123	\$ 3,390,953	\$ 3,442,550	\$ 3,478,483
Capital	\$ 477,693	\$ 58,000	\$ 6,000	\$ 45,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,673,635	\$ 4,529,283	\$ 4,539,016	\$ 4,558,557

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY 2018 Amended Biennial Budget

Business-type Funds:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Water (continued)				
System Maintenance				
Personnel Services	\$ 6,192,330	\$ 6,339,072	\$ 6,635,232	\$ 7,181,435
Operating	\$ 7,873,975	\$ 6,594,121	\$ 6,768,811	\$ 6,732,631
Capital	\$ 711,007	\$ 1,593,149	\$ 937,107	\$ 1,027,276
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,777,312	\$ 14,526,342	\$ 14,341,150	\$ 14,941,342
Stormwater Management				
Personnel Services	\$ 1,822,758	\$ 1,949,609	\$ 1,921,417	\$ 2,201,307
Operating	\$ 187,057	\$ 237,741	\$ 207,730	\$ 215,750
Capital	\$ 9,260	\$ 58,900	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,019,075	\$ 2,246,250	\$ 2,129,147	\$ 2,417,057
Total Water & Sewer Fund				
Personnel Services	\$ 28,409,555	\$ 28,907,014	\$ 30,398,288	\$ 31,810,897
Operating	\$ 94,437,526	\$ 99,178,120	\$ 101,832,034	\$ 106,487,366
Capital	\$ 1,757,651	\$ 2,085,849	\$ 1,567,662	\$ 1,383,551
Debt Service	\$ 6,024,999	\$ 5,749,683	\$ 5,369,450	\$ 4,975,575
Depreciation	\$ 40,973,996	\$ 36,602,760	\$ 46,098,685	\$ 47,055,352
Transfers Out	\$ 27,393,495	\$ 33,493,615	\$ 34,427,842	\$ 27,171,200
Contingency	\$ -	\$ 414,998	\$ 420,918	\$ -
Total	\$ 198,997,222	\$ 206,432,039	\$ 220,114,879	\$ 218,883,941

COBB COUNTY GOVERNMENT
Other Operating Business-Type Funds Detail
FY 2018 Amended Biennial Budget

Business-type Funds:	FY15 Actual	FY16 Adopted	FY17 Adopted	FY18 Proposed
Total Business-type Funds:				
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 4,271,892	\$ 5,417,661	\$ 2,877,019	\$ 4,477,019
Charges for Services	\$ 203,535,479	\$ 213,868,676	\$ 211,467,624	\$ 217,200,475
Fines and Forfeitures	\$ 14,810	\$ 10,000	\$ 10,000	\$ 10,000
Investment Income	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 654,003	\$ 395,414	\$ 517,302	\$ 517,302
Other Financing Sources	\$ 115,801	\$ 105,450	\$ 103,300	\$ 103,300
Transfers	\$ 11,450,930	\$ 10,301,980	\$ 13,212,697	\$ 13,553,876
Retained Earnings	\$ -	\$ -	\$ 15,784,861	\$ 8,879,794
Total	\$ 220,042,915	\$ 230,099,181	\$ 243,972,803	\$ 244,741,766
Expenditures				
Personnel Services	\$ 29,396,282	\$ 29,949,818	\$ 31,646,328	\$ 32,960,770
Operating	\$ 113,759,345	\$ 121,057,097	\$ 123,725,574	\$ 130,522,246
Capital	\$ 1,763,281	\$ 2,177,449	\$ 1,716,924	\$ 1,531,943
Debt Service	\$ 6,053,021	\$ 5,822,103	\$ 5,369,450	\$ 4,975,575
Depreciation	\$ 41,496,344	\$ 37,140,698	\$ 46,645,845	\$ 47,576,671
Transfers Out	\$ 27,400,087	\$ 33,521,016	\$ 34,430,333	\$ 27,174,561
Contingency	\$ -	\$ 431,000	\$ 438,349	\$ -
Total	\$ 219,868,360	\$ 230,099,181	\$ 243,972,803	\$ 244,741,766

COBB COUNTY GOVERNMENT

Capital Funds

FY 2018 Amended Biennial Budget

	Revenues		Percentage Change
	FY 17 Adopted	FY 18 Proposed	FY 17 Adopted to: FY 18 Proposed
Capital Funds			
Stadium Capital Maintenance	\$ -	\$ 2,460,000	0.00%
Capital Projects	\$ 8,087,181	\$ 8,806,648	8.90%
Water RE&I	\$ 55,257,078	\$ 45,778,078	-17.15%
Water System Development	\$ 15,582,310	\$ 17,332,310	11.23%
Total Capital Funds	\$ 78,926,569	\$ 74,377,036	-5.76%

COBB COUNTY GOVERNMENT
Stadium Capital Maintenance Trust
FY 2018 Amended Biennial Budget

	FY 17 Adopted		FY 18 Proposed	
Stadium Capital Maintenance				
ANLBC Contribution	\$	-	\$	1,230,000
Cobb County Contribution	\$	-	\$	1,230,000
	\$	-	\$	2,460,000
Contribution to Trust	\$	-	\$	2,460,000
Total	\$	-	\$	2,460,000

COBB COUNTY GOVERNMENT
Capital Projects Fund
FY 2018 Amended Biennial Budget

Projects	FY 17 Adopted		FY 18 Proposed	
Mobile Data Computers	\$	282,000	\$	150,000
PC & Printer Replacement	\$	1,070,707	\$	1,690,854
Enterprise Content Management - Onbase	\$	1,579,586	\$	1,579,586
GIS Implementation (Year 5)	\$	1,062,717	\$	1,025,221
DOT-Local Share	\$	3,992,171	\$	4,260,987
Radar Units & Digital Video Cameras-Police Vehicles	\$	100,000	\$	100,000
	\$	8,087,181	\$	8,806,648

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY 2018 Amended Biennial Budget

FUND 510: Water RE&I

Revenue (by Revenue Source)		FY15	FY16	FY17	FY18	FY19	FY20
#	Revenue Source Name	Actual	Adopted	Adopted	Proposed	Projected	Projected
4493	GEMA	16,780	0	0	0	0	0
4505	COMMUNITY IMPROV. DISTRICT	5,025	0	0	0	0	0
4740	SEWER TAP FEES	55,133	0	0	0	0	0
4761	SEWER EXTENSION ASSESSMENT	99,964	0	0	0	0	0
4762	WATER LINE FEES	159,568	300,000	400,000	400,000	400,000	400,000
4764	WATER METER INSTALLATIONS	1,206,465	1,600,000	1,900,000	1,900,000	1,900,000	1,900,000
4772	SDF-NON-REGIONAL RESIDENTIAL	480,431	1,125,000	1,250,000	1,250,000	1,250,000	1,250,000
4776	SDF-NON-REGIONAL COMMERCIAL	973,693	1,125,000	1,250,000	1,250,000	1,250,000	1,250,000
4858	OTHER INCOME	0	0	0	0	0	0
4864	POOL INTEREST	0	0	0	0	0	0
4918	DEVELOPER CONTRIBUTIONS	19,109	0	0	0	0	0
4955	MISCELLANEOUS-OTHER	5,494	0	0	0	0	0
4960	INTERFUND TRANSFERS (from 580)	0	468,385	2,500,000	0	0	2,750,000
4992	RETAINED EARNINGS-DESIGNATED	0	45,134,443	47,957,078	40,978,078	43,918,078	42,998,078
4994	RETAINED EARNINGS-UNDESIGNATED	0	0	0	0	0	0
4960	INTERFUND TRANSFERS-From General	0	0	0	0	0	0
TOTALS:		\$3,021,661	\$49,752,828	\$55,257,078	\$45,778,078	\$48,718,078	\$50,548,078
Expenses (by Fund 510 Unit)		FY15	FY16	FY17	FY18	FY19	FY20
#	Unit or Object Name	Actual	Adopted	Adopted	Proposed	Projected	Projected
5758	STORMWATER	2,177,631	5,850,000	7,000,000	9,000,000	11,000,000	13,000,000
5751	WATER METER INSTALLATION	2,530,529	3,000,000	3,200,000	3,200,000	3,200,000	3,200,000
5752	MISC. IMPROVEMENTS	8,265,846	8,900,000	11,900,000	9,100,000	9,650,000	9,600,000
5753	TREATMENT PLANT	671,703	3,200,000	8,350,000	2,750,000	3,500,000	3,900,000
5754	WATER PROJECTS	10,286,753	15,410,000	10,704,000	10,185,000	10,325,000	10,305,000
5755	SEWER PROJECTS	5,317,033	7,350,000	11,060,000	8,500,000	8,000,000	7,500,000
5756	ROAD PROJECTS-COUNTY	3,224,704	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000
5757	ROAD PROJECTS-STATE	0	2,000,000	500,000	500,000	500,000	500,000
5750	ADMINISTRATIVE ALLOCATION	40,078	40,078	40,078	40,078	40,078	40,078
5750	BANK SERVICE CHARGES	0	250	0	0	0	0
5750	LGIP-ADMINISTRATIVE EXPENSE	0	0	0	0	0	0
5750	ACCOUNTING & AUDITING	2,768	2,500	3,000	3,000	3,000	3,000
5801	ACCOUNTING & AUDITING	0	0	0	0	0	0
5750	INTERFUND TRANSFER (to 580)	0	0	0	0	0	0
5750	UNDESIGNATED CONTINGENCY	0	0	0	0	0	0
TOTALS:		\$32,517,045	\$49,752,828	\$55,257,078	\$45,778,078	\$48,718,078	\$50,548,078

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee Funds
FY 2018 Amended Biennial Budget

FUND 580 (Water RSDF)

Revenue (by Revenue Source)		FY15	FY16	FY17	FY18	FY19	FY20
#	Revenue Source Name	Actual	Adopted	Adopted	Proposed	Projected	Projected
4494	OTHER STATE REVENUE	85,135	0	0	0	0	0
4496	STATE GRANT	0	0	0	0	0	0
4506	OTHER LOCAL REVENUE	0	0	0	0	0	0
4771	SDF-REGIONAL RESIDENTIAL	2,154,852	3,375,018	375,000	2,500,000	375,000	375,000
4775	SDF-REGIONAL COMMERCIAL	4,477,194	3,375,018	375,000	3,500,000	375,000	375,000
4782	SDF-ACWORTH	0	0	0	0	0	0
4783	SDF-AUSTELL	28,800	17,000	30,000	30,000	30,000	30,000
4784	SDF-KENNESAW	0	0	0	0	0	0
4785	SDF-MARIETTA	247,896	1,360,000	1,420,000	1,420,000	1,420,000	1,420,000
4787	SDF-POWDER SPRINGS	230,020	51,000	150,000	150,000	150,000	150,000
4788	SDF-SMYRNA	380,970	170,000	275,000	275,000	275,000	275,000
4792	SDF-CHEROKEE COUNTY	115,200	102,000	125,000	125,000	125,000	125,000
4793	SDF-DOUGLAS COUNTY	0	0	0	0	0	0
4794	SDF-FULTON COUNTY	0	0	0	0	0	0
4796	SDF-BARTOW COUNTY	0	0	0	0	0	0
4854	INTEREST EARNINGS	0	0	0	0	0	0
4855	LGIP-INTEREST EARNINGS	0	0	0	0	0	0
4864	POOL INTEREST	0	50,000	0	0	0	0
4930	INSURANCE RECOVERY	0	0	0	0	0	0
4955	MISCELLANEOUS	463	0	0	0	0	0
4960	INTERFUND TRANSFER (from 500 and 5	12,832,310	12,832,274	12,832,310	5,000,000	12,832,310	12,832,310
4994	RETAINED EARNINGS-UNDESIGNATED	0	0	0	0	0	0
4992	RETAINED EARNINGS-DESIGNATED	0	0	0	4,332,310	250,000	0
TOTALS:		\$20,552,839	\$21,332,310	\$15,582,310	\$17,332,310	\$15,832,310	\$15,582,310
Expenses (by Fund 580 Unit)		FY15	FY16	FY17	FY18	FY19	FY20
#	Unit or Object Name	Actual	Adopted	Adopted	Proposed	Projected	Projected
6953	SEWER PROJECTS	719,160	0	250,000	1,500,000	0	0
6953	SOUTH COBB TUNNEL	3,860,875	0	0	0	0	0
6954	TREATMENT PLANTS	488,720	8,000,000	0	3,000,000	3,000,000	0
6951	ADMINISTRATIVE:						
6951	(1) ACCOUNTING & AUDITING	8,290	9,709	0	0	0	0
6951	(2) FOOD & SERVICE SUPPLIES	0	0	0	0	0	0
6951	ADMINISTRATIVE ALLOCATION	21,742	21,742	0	0	0	0
6951	BANK SERVICE CHARGES	0	200	0	0	0	0
6951	LGIP-ADMINISTRATIVE EXPENSE	0	0	0	0	0	0
6951	INTERFUND TRANSFER (to 510)	0	468,385	2,500,000	0	0	2,750,000
6951	LOAN INTEREST EXPENSE	8,550,947	8,796,766	9,053,553	9,314,257	9,583,749	9,860,311
6951	LOAN PRINCIPAL EXPENSE	4,281,363	4,035,507	3,778,756	3,518,053	3,248,561	2,971,998
TOTALS:		\$ 17,931,097	\$ 21,332,310	\$ 15,582,310	\$ 17,332,310	\$ 15,832,310	\$ 15,582,310