



**Fiscal Year 2009 & 2010
Biennial Budget
Cobb County**



**Fiscal Year 2009 & 2010
Cobb County
Operating Funds**

COBB COUNTY GOVERNMENT
FY 2009 & FY 2010 Operating Funds

Operating Budgets	Revenues FY 07 Actual	Revenues FY 08 Adopted	Revenues FY 09 Adopted	FY 09 over FY 08 % Inc/Dec	Revenues FY 10 Proposed	FY 10 over FY 09 % Inc/Dec
Governmental Activities:						
General Fund	329,871,359	337,946,081	349,844,252	3.52%	361,082,783	3.21%
Claims	63,074,111	69,935,031	78,930,148	12.86%	83,165,732	5.37%
CSBG	519,426	527,077	394,420	-25.17%	394,420	0.00%
Debt Service	8,908,455	8,832,316	12,229,807	38.47%	12,563,087	2.73%
E911	10,273,473	10,069,738	9,751,872	-3.16%	9,920,166	1.73%
Fire	70,119,717	70,061,783	72,353,330	3.27%	75,873,911	4.87%
Hotel/Motel Tax	10,625,801	10,712,988	10,975,000	2.45%	10,975,000	0.00%
Law Library	508,135	635,532	630,900	-0.73%	630,900	0.00%
Parking Deck	477,782	470,644	460,055	-2.25%	460,055	0.00%
Senior Services	5,782,052	6,013,444	6,350,181	5.60%	6,561,642	3.33%
<i>Subtotal</i>	500,160,312	515,204,634	541,919,965	5.19%	561,627,696	3.64%
Business-type Activities:						
Compost	6,661,088	5,759,161	5,744,296	-0.26%	5,754,354	0.18%
Golf Course	2,164,733	2,258,879	2,301,061	1.87%	2,301,063	0.00%
Solid Waste	8,709,873	9,183,379	8,853,470	-3.59%	8,966,971	1.28%
Transit	12,436,833	16,875,870	20,688,724	22.59%	21,434,861	3.61%
Water	173,004,867	161,672,074	176,964,164	9.46%	189,444,568	7.05%
<i>Subtotal</i>	202,977,396	195,749,363	214,551,715	9.61%	227,901,817	6.22%
Total Revenues	703,137,707	710,953,997	756,471,680	6.40%	789,529,513	4.37%

	Expenditures FY 07 Actual	Expenditures FY 08 Adopted	Expenditures FY 09 Adopted	FY 09 over FY 08 % Inc/Dec	Expenditures FY 10 Proposed	FY 10 over FY 09 % Inc/Dec
Governmental Activities:						
General Fund	328,997,006	337,946,081	349,844,252	3.52%	361,082,783	3.21%
Claims	43,452,146	69,935,031	78,930,148	12.86%	83,165,732	5.37%
CSBG	513,285	527,077	394,420	-25.17%	394,420	0.00%
Debt Service	7,894,309	8,832,316	12,229,807	38.47%	12,563,087	2.73%
E911	10,670,602	10,069,738	9,751,872	-3.16%	9,920,166	1.73%
Fire	75,899,245	70,061,783	72,353,330	3.27%	75,873,911	4.87%
Grant - Child Support						
Hotel/Motel Tax	10,625,801	10,712,988	10,975,000	2.45%	10,975,000	0.00%
Law Library	563,531	635,532	630,900	-0.73%	630,900	0.00%
Parking Deck	447,309	470,644	460,055	-2.25%	460,055	0.00%
Senior Services	5,700,973	6,013,444	6,350,181	5.60%	6,561,642	3.33%
<i>Subtotal</i>	484,764,207	515,204,634	541,919,965	5.19%	561,627,696	3.64%
Business-type Activities:						
Compost	5,678,507	5,759,161	5,744,296	-0.26%	5,754,354	0.18%
Golf Course	1,798,280	2,258,879	2,301,061	1.87%	2,301,063	0.00%
Solid Waste	6,737,509	9,183,379	8,853,470	-3.59%	8,966,971	1.28%
Transit	16,063,025	16,875,870	20,688,724	22.59%	21,434,861	3.61%
Water	158,157,827	161,672,074	176,964,164	9.46%	189,444,568	7.05%
<i>Subtotal</i>	188,435,148	195,749,363	214,551,715	9.61%	227,901,817	6.22%
Total Expenditures/Expenses	673,199,355	710,953,997	756,471,680	6.40%	789,529,513	4.37%

COBB COUNTY GOVERNMENT
General Fund Budget
FY 2009 & FY 2010 (amended 9-08-08)

Operating Budgets	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
General Fund				
Revenues:				
Property Taxes	168,504,021	174,561,865	187,280,076	195,355,332
Penalties & Interest	4,293,622	4,495,149	4,228,011	4,228,011
Other Taxes	33,929,244	35,292,002	35,573,499	36,597,498
Licenses and Permits	21,721,211	21,154,011	20,466,000	20,810,850
Intergovernmental Revenues	11,804,991	13,308,065	11,782,236	11,842,236
Charges for Services	46,466,096	48,754,644	48,315,347	49,026,925
Fines and Forfeitures	16,226,280	15,188,647	15,463,339	15,724,489
Miscellaneous Revenue	8,214,961	4,990,151	7,232,683	7,308,125
Other Financing Sources	285,833	552,067	456,040	456,040
Transfers	18,425,101	19,649,480	19,047,021	19,733,277
Total General Fund	<u>329,871,359</u>	<u>337,946,081</u>	<u>349,844,252</u>	<u>361,082,783</u>

Expenditures:				
Personnel Services	211,072,499	217,534,422	232,766,798	241,437,699
Operating	74,643,834	73,999,922	77,650,274	78,780,730
Capital	4,446,176	2,543,842	1,684,167	2,419,811
Debt Service	1,620,240	2,306,733	1,518,399	1,518,399
Depreciation	-	-	-	-
Transfers Out	37,214,257	28,132,398	26,519,064	27,973,773
Contingency	-	13,428,764	9,705,550	8,952,371
Total General Fund	<u>328,997,006</u>	<u>337,946,081</u>	<u>349,844,252</u>	<u>361,082,783</u>

Contingency Detail	FY 09 Adopted	FY 10 Proposed
Personnel Improvements	1,440,857	1,463,135
Merit Pay	3,996,874	3,996,874
Sick Pay Buy Back	263,202	273,730
Family Fun Day	20,000	20,000
Tag Office	40,000	-
Hyde Farm - Parking Lot and Restrooms	350,000	-
County Manager Capital Contingency	1,136,241	754,300
Death Penalty Cases	200,000	200,000
Drug Court - Superior Court	300,000	300,000
Public Safety Reward Fund	25,000	25,000
Elections & Registration - Designated for Runoffs	433,376	419,332
Undesignated	1,500,000	1,500,000
Total Contingency	<u>9,705,550</u>	<u>8,952,371</u>

COBB COUNTY GOVERNMENT

General Fund by Dept

FY 09/10

Department	FY07 Actual	FY 08 Adopted	FY 09 Adopted	Inc/(Dec) %	FY 10 Proposed
800 MHz Radio Comm.	925,614	1,475,337	1,696,106	14.96%	1,746,434
Animal Control	2,528,184	2,578,007	2,696,967	4.61%	2,787,130
Bd. of Commissioners	894,981	900,928	970,323	7.70%	1,006,250
Circuit Defender	6,810,309	5,685,382	5,636,913	-0.85%	5,664,499
Clerk of State Court	4,054,482	4,213,934	4,437,666	5.31%	4,603,092
Clerk of Superior Ct.	4,906,610	5,132,207	5,276,959	2.82%	5,474,278
Code Enforcement	662,091	796,176	886,616	11.36%	920,858
Communications	1,184,451	1,272,520	1,310,035	2.95%	1,346,461
Community Dev.-Admin	492,514	485,017	605,216	24.78%	627,875
County Clerk	320,024	352,879	383,282	8.62%	397,049
County Manager	687,576	700,512	746,903	6.62%	775,082
Dept of Transportation	19,180,499	19,893,215	20,262,566	1.86%	20,794,978
Development & Inspect.	3,837,556	3,981,121	4,021,330	1.01%	4,170,654
District Attorney	5,992,456	5,771,415	7,101,455	23.05%	7,336,838
Drug Treatment Educ.	475,633	559,126	491,371	-12.12%	500,361
Economic Development	362,388	380,297	352,608	-7.28%	366,242
Elections & Registration	2,426,927	3,494,606	3,540,333	1.31%	3,357,321
Emergency Management	55,664	55,627	181,148	225.65%	186,087
Erosion Control	384,682	390,517	404,991	3.71%	420,723
Ethics Board	-	1,130	1,130	0.00%	1,130
Extension Service	493,180	509,430	586,219	15.07%	606,215
Finance	2,763,476	2,934,382	3,399,065	15.84%	3,528,190
Fleet Management	3,792,507	3,804,172	3,861,976	1.52%	4,067,818
General Fund Admin.	41,012,666	27,740,517	28,045,362	1.10%	29,567,940
General Fund Cont.	-	12,793,912	9,272,174	-27.53%	8,533,039
GIS- Mapping	277,249	341,173	17,466	-94.88%	17,506
Govt. Service Centers	1,608,016	2,003,319	1,752,442	-12.52%	1,798,970
Human Resources	2,433,504	2,301,132	2,454,671	6.67%	2,541,109
Information Services	12,713,442	13,321,509	13,373,827	0.39%	13,728,461
Internal Audit	663,978	687,501	277,093	-59.70%	288,441
Juvenile Court	5,024,745	5,082,109	5,335,870	4.99%	5,534,080
Law Department	2,209,402	1,924,797	2,124,903	10.40%	2,185,607
Library	11,513,455	11,790,707	12,258,178	3.96%	12,534,333
Magistrate Court	3,021,889	3,232,496	3,323,683	2.82%	3,435,887
Medical Examiner	1,024,173	993,589	1,048,881	5.56%	1,076,031
Occupational Tax	715,928	750,715	793,923	5.76%	825,291
Other Govt./Non-Profit	8,672,501	9,126,844	9,381,640	2.79%	9,590,777
Parks, Rec & Cultural Affairs	20,916,458	21,784,344	22,312,531	2.42%	22,810,680
Planning	353,982	401,598	745,306	85.59%	772,746
Police	50,442,796	51,230,078	54,729,216	6.83%	56,702,905
Probate Court	1,074,500	1,136,957	1,195,817	5.18%	1,239,835
Property Management	8,739,722	8,939,542	9,367,707	4.79%	9,621,213
Public Safety-Admin	1,399,944	2,380,577	2,555,633	7.35%	2,652,823
Public Safety Training	1,698,264	1,619,259	1,685,245	4.08%	1,744,431
Public Services-Admin	242,978	246,114	258,905	5.20%	269,060
Purchasing	942,675	920,723	990,536	7.58%	1,036,686
Records Management	1,310,903	1,334,790	1,203,241	-9.86%	1,221,624
Sheriff	56,176,594	59,182,184	64,437,128	8.88%	66,804,346
Solicitor	4,554,757	4,274,361	4,699,690	9.95%	4,869,386
State Court	6,198,683	6,417,149	6,701,161	4.43%	6,930,340
Superior Court	5,100,302	5,381,792	5,533,097	2.81%	5,711,301
Support Service-Admin	272,548	279,029	295,817	6.02%	306,256
Tax Assessor	5,108,944	5,394,819	5,504,704	2.04%	5,652,697
Tax Commissioner	6,593,451	7,037,219	7,544,239	7.20%	7,813,193
Vehicle Acquisition	1,788,121	1,901,300	1,120,000	-41.09%	1,901,300
Zoning	577,409	625,989	652,989	4.31%	678,925
TOTAL	327,615,783	337,946,081	349,844,252	3.52%	361,082,783

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
800 MHz Radio Comm.				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	84,286	33,424	275,000	275,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	84,286	33,424	275,000	275,000
Personnel Services	226,738	228,535	245,231	254,759
Operating	698,876	1,246,802	1,450,875	1,470,675
Capital	-	-	-	21,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	925,614	1,475,337	1,696,106	1,746,434
Animal Control				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	139,698	167,165	146,852	146,852
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	22,466	3,000	2,560	2,720
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	162,164	170,165	149,412	149,572
Personnel Services	2,089,543	2,183,882	2,299,236	2,389,979
Operating	426,337	394,125	397,731	397,151
Capital	12,304	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Animal Control	2,528,184	2,578,007	2,696,967	2,787,130

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 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	842,635	832,713	898,183	934,110
Operating	52,346	68,215	72,140	72,140
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Bd. of Commissioners	894,981	900,928	970,323	1,006,250
Circuit Defender				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	507,280	500,000	500,000	500,000
Charges for Services	18,283	18,000	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	396,892	290,000	400,000	400,000
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	922,455	808,000	900,000	900,000
Personnel Services	651,433	712,142	745,678	773,264
Operating	6,158,876	4,973,240	4,891,235	4,891,235
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Circuit Defender	6,810,309	5,685,382	5,636,913	5,664,499

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Clerk of State Court				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	2,268,512	2,049,388	2,402,000	2,502,000
Fines and Forfeitures	11,399,510	11,250,291	11,475,297	11,704,803
Miscellaneous Revenue	67,573	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	13,735,595	13,299,679	13,877,297	14,206,803
Personnel Services	3,940,677	4,079,043	4,311,225	4,476,921
Operating	112,531	133,091	126,441	126,171
Capital	1,274	1,800	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Clerk of State Court	4,054,482	4,213,934	4,437,666	4,603,092
Clerk of Superior Ct.				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	1,800,320	1,801,506	1,100,000	1,100,000
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	9,623,342	8,215,287	7,812,000	7,824,511
Fines and Forfeitures	1,761,210	1,364,202	1,700,000	1,728,000
Miscellaneous Revenue	6,208	35	2,400	2,455
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	13,191,079	11,381,030	10,614,400	10,654,966
Personnel Services	4,715,097	4,957,162	5,127,139	5,323,005
Operating	170,725	158,285	149,820	151,273
Capital	20,788	16,760	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Clerk of Superior Ct.	4,906,610	5,132,207	5,276,959	5,474,278

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Code Enforcement				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	96,622	80,935	95,000	96,900
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	240	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	96,862	80,935	95,000	96,900
Personnel Services	642,321	764,054	855,516	889,713
Operating	19,770	32,122	31,100	31,145
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Code Enforcement	662,091	796,176	886,616	920,858
Communications				
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	931,062	953,022	1,010,935	1,049,361
Operating	251,384	319,498	297,100	297,100
Capital	2,005	-	2,000	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Communications	1,184,451	1,272,520	1,310,035	1,346,461

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Community Dev.-Admin				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	20,946	38,945	18,000	18,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	20,946	38,945	18,000	18,000
Personnel Services	439,002	444,285	566,811	589,470
Operating	53,512	40,732	38,405	38,405
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Community Dev.-Admin	492,514	485,017	605,216	627,875
County Clerk				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	5,379	-	4,663	4,663
Transfers	-	-	-	-
Total	5,379	-	4,663	4,663
Personnel Services	282,386	306,262	343,432	357,169
Operating	36,040	46,617	39,850	39,880
Capital	1,598	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total County Clerk	320,024	352,879	383,282	397,049

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
County Manager				
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	648,758	657,402	704,692	732,871
Operating	38,818	42,510	42,211	42,211
Capital	-	600	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total County Manager	687,576	700,512	746,903	775,082
Dept of Transportation				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	4,681,691	4,849,147	4,785,107	4,862,373
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	917,832	712,081	988,068	988,495
Other Financing Sources	130	-	99	99
Transfers	15,900	-	-	-
Total	5,615,552	5,561,228	5,773,274	5,850,967
Personnel Services	10,133,284	11,297,612	11,643,638	12,106,761
Operating	8,362,162	8,360,943	8,292,450	8,402,217
Capital	662,025	211,160	303,478	263,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	23,028	23,500	23,000	23,000
Contingency	-	-	-	-
Total Dept of Transportation	19,180,499	19,893,215	20,262,566	20,794,978

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Development & Inspect.				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	5,095,568	4,911,578	3,500,500	3,505,500
Intergovernmental Revenues	-	-	-	-
Charges for Services	170,791	462,861	265,200	268,200
Fines and Forfeitures	37,300	39,124	39,906	40,704
Miscellaneous Revenue	147	-	-	-
Other Financing Sources	3,818	3,316	3,309	3,309
Transfers	14,088	-	-	-
Total	5,321,711	5,416,879	3,808,915	3,817,713
Personnel Services	3,770,696	3,847,727	3,900,760	4,055,499
Operating	52,772	133,394	120,570	115,155
Capital	14,088	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Development & Inspect.	3,837,556	3,981,121	4,021,330	4,170,654
District Attorney				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	86,864	71,730	70,000	70,000
Fines and Forfeitures	7,400	6,936	8,000	8,000
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	1,218	2,264	1,056	1,056
Transfers	7,770	-	-	-
Total	103,252	80,930	79,056	79,056
Personnel Services	5,653,847	5,432,537	6,409,381	6,638,021
Operating	275,713	254,070	495,752	494,642
Capital	500	1,650	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	62,396	83,158	196,322	204,175
Contingency	-	-	-	-
Total District Attorney	5,992,456	5,771,415	7,101,455	7,336,838

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Drug Treatment Educ.				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	545,221	487,569	250,000	250,000
Miscellaneous Revenue	940	-	1,040	1,105
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	546,161	487,569	251,040	251,105
Personnel Services	249,741	265,076	260,011	270,351
Operating	225,892	232,148	231,360	230,010
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	61,902	-	-
Total Drug Treatment Educ.	475,633	559,126	491,371	500,361
Economic Development				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	7,500	2,500	165,000	170,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	7,500	2,500	165,000	170,000
Personnel Services	239,114	244,285	340,870	354,504
Operating	123,274	136,012	11,738	11,738
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Economic Development	362,388	380,297	352,608	366,242

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 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	55,664	55,627	124,436	129,375
Operating	-	-	56,712	56,712
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Emergency Management	55,664	55,627	181,148	186,087
Elections & Registration				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	21,801	3,000	3,000	3,000
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	379	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	22,179	3,000	3,000	3,000
Personnel Services	1,750,856	2,337,979	2,405,158	2,313,598
Operating	662,236	693,878	701,799	624,391
Capital	13,835	40,913	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	421,836	433,376	419,332
Total Elections & Registration	2,426,927	3,494,606	3,540,333	3,357,321

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Erosion Control				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	205	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	42	-	-	-
Other Financing Sources	219	130	189	189
Transfers	-	-	-	-
Total	261	335	189	189
Personnel Services	373,826	378,074	393,424	409,156
Operating	10,425	11,943	11,567	11,567
Capital	431	500	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Erosion Control	384,682	390,517	404,991	420,723
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	-	-	-	-
Personnel Services	-	-	-	-
Operating	-	1,130	1,130	1,130
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Ethics Board	-	1,130	1,130	1,130

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Extension Service				
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	463,259	480,682	560,212	580,208
Operating	29,921	28,748	26,007	26,007
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Extension Service	493,180	509,430	586,219	606,215
Finance				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	22,092,725	23,246,607	23,908,499	24,817,498
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	13,880,191	14,998,784	15,757,215	16,216,476
Fines and Forfeitures	365,331	-	-	-
Miscellaneous Revenue	1,460,236	3,519,840	3,551,560	3,603,658
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	37,798,483	41,765,231	43,217,274	44,637,632
Personnel Services	2,502,304	2,620,419	3,120,940	3,243,285
Operating	261,172	311,863	278,125	284,905
Capital	-	-	-	-
Debt Service	-	2,100	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Finance	2,763,476	2,934,382	3,399,065	3,528,190

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Fleet Management				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	6	-	-	-
Other Financing Sources	6,141	8,826	8,826	8,826
Transfers	-	-	-	-
Total	6,147	8,826	8,826	8,826
Personnel Services	2,207,546	2,254,644	2,394,177	2,489,104
Operating	1,554,399	1,533,028	1,464,099	1,578,114
Capital	30,562	16,500	3,700	600
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Fleet Management	3,792,507	3,804,172	3,861,976	4,067,818
General Fund Admin. & Contingency				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	410,070	-	-	-
Charges for Services	-	441,514	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	43,651	40,388	-	-
Other Financing Sources	-	100,000	-	-
Transfers	18,245,344	19,649,480	19,047,021	19,733,277
Total	18,699,064	20,231,382	19,047,021	19,733,277
Personnel Services	6,330	23,000	23,000	23,000
Operating	7,355,411	3,287,027	6,049,729	6,301,736
Capital	689,322	-	-	-
Debt Service	1,436,559	2,118,100	1,400,000	1,400,000
Depreciation	-	-	-	-
Transfers Out	31,525,044	22,312,390	20,572,633	21,843,204
Contingency	-	12,793,912	9,272,174	8,533,039
Total General Fund Admin. & Contingency	41,012,666	40,534,429	37,317,536	38,100,979

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
GIS- Mapping				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	1,313	1,295	1,000	1,000
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	422	400	480	510
Other Financing Sources	1,826	5,970	1,826	1,826
Transfers	-	-	-	-
Total	3,561	7,665	3,306	3,336
Personnel Services	271,186	324,082	-	-
Operating	6,063	12,291	17,466	17,506
Capital	-	4,800	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total GIS- Mapping	277,249	341,173	17,466	17,506
Govt. Service Centers				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	40	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	40	-	-	-
Personnel Services	560,680	572,218	627,784	651,145
Operating	1,047,336	1,431,101	1,124,658	1,147,825
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Govt. Service Centers	1,608,016	2,003,319	1,752,442	1,798,970

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Human Resources				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	86,559	100	3,280	3,485
Other Financing Sources	405	-	351	351
Transfers	-	-	-	-
Total	86,963	100	3,631	3,836
Personnel Services	1,853,400	1,838,658	1,933,243	2,008,066
Operating	562,379	462,474	520,178	533,043
Capital	17,725	-	1,250	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Human Resources	2,433,504	2,301,132	2,454,671	2,541,109
Information Services				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	290,635	1,000	3,840	4,080
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	290,635	1,000	3,840	4,080
Personnel Services	8,593,980	8,773,652	8,970,714	9,325,348
Operating	3,997,055	4,517,835	4,343,913	4,343,913
Capital	22,407	30,022	-	-
Debt Service	-	-	59,200	59,200
Depreciation	-	-	-	-
Transfers Out	100,000	-	-	-
Contingency	-	-	-	-
Total Information Services	12,713,442	13,321,509	13,373,827	13,728,461

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 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	646,826	664,755	272,143	283,011
Operating	17,152	22,746	4,950	5,430
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Internal Audit	663,978	687,501	277,093	288,441
Juvenile Court				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	198,001	191,250	200,000	210,000
Charges for Services	188,704	-	150,000	150,000
Fines and Forfeitures	102,064	110,000	100,000	100,000
Miscellaneous Revenue	3,347	-	-	-
Other Financing Sources	238	350	206	206
Transfers	-	-	-	-
Total	492,354	301,600	450,206	460,206
Personnel Services	4,570,456	4,760,637	5,045,648	5,243,408
Operating	352,051	200,874	169,624	170,074
Capital	4,311	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	97,927	120,598	120,598	120,598
Contingency	-	-	-	-
Total Juvenile Court	5,024,745	5,082,109	5,335,870	5,534,080

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Law Department				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	277,728	292,000	300,000	300,000
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	312	150	271	271
Transfers	-	-	-	-
Total	278,040	292,150	300,271	300,271
Personnel Services	1,451,383	1,470,332	1,517,593	1,578,297
Operating	758,019	454,465	607,310	607,310
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Law Department	2,209,402	1,924,797	2,124,903	2,185,607
Library				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	495,757	426,071	500,650	500,650
Charges for Services	-	-	-	-
Fines and Forfeitures	567,155	565,628	567,824	567,824
Miscellaneous Revenue	8,039	-	5,177	5,205
Other Financing Sources	54,918	-	67,350	67,350
Transfers	-	-	-	-
Total	1,125,869	991,699	1,141,001	1,141,029
Personnel Services	8,373,412	8,537,566	9,018,669	9,327,676
Operating	2,299,110	2,407,862	2,454,144	2,454,144
Capital	49,134	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	791,799	845,279	785,365	752,513
Contingency	-	-	-	-
Total Library	11,513,455	11,790,707	12,258,178	12,534,333

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Magistrate Court				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	1,231,259	1,151,711	1,200,000	1,245,000
Fines and Forfeitures	20,305	-	-	-
Miscellaneous Revenue	244	7,000	73	73
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	1,251,808	1,158,711	1,200,073	1,245,073
Personnel Services	2,929,425	3,114,861	3,227,513	3,338,317
Operating	91,647	106,385	96,170	97,570
Capital	817	11,250	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Magistrate Court	3,021,889	3,232,496	3,323,683	3,435,887
Medical Examiner				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	100	-	87	87
Transfers	-	-	-	-
Total	100	-	87	87
Personnel Services	499,834	501,450	545,918	566,809
Operating	469,792	482,095	495,413	502,222
Capital	54,547	10,044	7,550	7,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Medical Examiner	1,024,173	993,589	1,048,881	1,076,031

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Occupational Tax				
Property Taxes	-	-	-	-
Penalties & Interest	147,059	119,788	153,800	153,800
Other Taxes	10,036,199	10,243,889	10,565,000	10,680,000
Licenses and Permits	16,137,994	15,684,654	16,515,000	16,853,200
Intergovernmental Revenues	-	-	-	-
Charges for Services	20,078	15,848	16,866	16,866
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	26,341,330	26,064,179	27,250,666	27,703,866
Personnel Services	682,555	713,607	755,154	784,197
Operating	31,773	35,508	38,769	41,094
Capital	1,600	1,600	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Occupational Tax	715,928	750,715	793,923	825,291
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	4,106,896	4,504,764	4,560,494	4,560,494
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	4,565,605	4,566,350	4,821,146	5,030,283
Contingency	-	55,730	-	-
Total Other Govt./Non-Profit	8,672,501	9,126,844	9,381,640	9,590,777

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Parks, Rec & Cultural Affairs				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	3,454,964	3,674,112	4,165,726	4,174,626
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	952,348	61,461	730,325	730,468
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	4,407,312	3,735,573	4,896,051	4,905,094
Personnel Services	12,501,741	13,429,325	14,210,910	14,687,646
Operating	7,925,901	8,261,655	8,101,621	8,123,034
Capital	488,816	25,000	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	68,364	-	-
Total Parks, Rec & Cultural Affairs	20,916,458	21,784,344	22,312,531	22,810,680
Planning				
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	316,442	390,971	709,748	738,133
Operating	37,540	10,627	35,558	34,613
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Planning	353,982	401,598	745,306	772,746

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Police				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	242,824	269,907	275,586	275,586
Charges for Services	178,880	146,798	185,980	190,620
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	13,299	4,200	5,600	5,950
Other Financing Sources	(123)	87,242	80,285	80,285
Transfers	141,999	-	-	-
Total	576,879	508,147	547,451	552,441
Personnel Services	47,280,348	47,588,587	51,146,702	53,131,031
Operating	3,278,148	3,333,079	3,403,825	3,422,763
Capital	236,349	127,289	178,689	149,111
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	(352,049)	181,123	-	-
Contingency	-	-	-	-
Total Police	50,442,796	51,230,078	54,729,216	56,702,905
Probate Court				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	227,410	197,444	245,000	245,000
Intergovernmental Revenues	-	-	-	-
Charges for Services	454,068	452,502	458,366	459,366
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	681,477	649,946	703,366	704,366
Personnel Services	1,003,559	1,059,417	1,121,362	1,165,480
Operating	70,941	77,540	74,455	74,355
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Probate Court	1,074,500	1,136,957	1,195,817	1,239,835

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Property Management				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	500	-	250	250
Intergovernmental Revenues	-	-	-	-
Charges for Services	151,952	152,439	146,535	146,535
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	17,325	16,800	18,000	18,000
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total	169,777	169,239	164,785	164,785
Personnel Services	3,975,434	4,253,383	4,464,559	4,638,781
Operating	4,618,050	4,677,059	4,903,148	4,982,432
Capital	9,961	9,100	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	136,277	-	-	-
Contingency	-	-	-	-
Total Property Management	8,739,722	8,939,542	9,367,707	9,621,213
Public Safety-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	1,314,239	2,287,354	2,469,175	2,567,055
Operating	85,705	93,223	86,458	85,768
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Public Safety-Admin	1,399,944	2,380,577	2,555,633	2,652,823

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Public Safety Training				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	50	-	-
Other Financing Sources	1,126	-	976	976
Transfers	-	-	-	-
Total	1,126	50	976	976
Personnel Services	1,439,344	1,365,737	1,416,113	1,472,165
Operating	242,375	233,483	265,132	258,816
Capital	16,545	20,039	4,000	13,450
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Public Safety Training	1,698,264	1,619,259	1,685,245	1,744,431
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	239,195	241,489	254,360	264,515
Operating	3,783	4,625	4,545	4,545
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Public Services-Admin	242,978	246,114	258,905	269,060

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Purchasing				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	213,780	300,600	250,612	250,612
Transfers	-	-	-	-
Total	213,780	300,600	250,612	250,612
Personnel Services	891,118	870,011	948,770	986,273
Operating	51,576	50,712	41,766	50,413
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	(19)	-	-	-
Contingency	-	-	-	-
Total Purchasing	942,675	920,723	990,536	1,036,686
Records Management				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	23,818	31,680	20,642	20,642
Transfers	-	-	-	-
Total	23,818	31,680	20,642	20,642
Personnel Services	293,714	297,869	301,245	313,281
Operating	812,826	846,258	842,797	849,144
Capital	20,682	4,130	-	-
Debt Service	183,681	186,533	59,199	59,199
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Records Management	1,310,903	1,334,790	1,203,241	1,221,624

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Sheriff				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	6,305	6,929	5,500	5,500
Intergovernmental Revenues	559,709	534,353	548,000	573,000
Charges for Services	1,018,514	1,123,963	1,024,200	1,024,200
Fines and Forfeitures	1,263,884	1,225,375	1,180,000	1,180,000
Miscellaneous Revenue	3,752	2,307	2,080	2,210
Other Financing Sources	4,002	4,776	3,469	3,469
Transfers	-	-	-	-
Total	2,856,167	2,897,703	2,763,249	2,788,379
Personnel Services	42,715,107	43,786,774	48,081,722	49,910,248
Operating	13,222,817	15,301,065	16,291,906	16,830,598
Capital	238,670	83,345	63,500	63,500
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	11,000	-	-
Total Sheriff	56,176,594	59,182,184	64,437,128	66,804,346
Solicitor				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	10,000	25,250	40,000	40,000
Charges for Services	28,790	30,000	30,000	30,000
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	232	150	201	201
Transfers	-	-	-	-
Total	39,022	55,400	70,201	70,201
Personnel Services	4,512,840	4,227,929	4,651,160	4,820,856
Operating	41,917	46,432	48,530	48,530
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Solicitor	4,554,757	4,274,361	4,699,690	4,869,386

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
State Court				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	810,541	920,100	850,100	850,100
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	12	-	10	10
Transfers	-	-	-	-
Total	810,553	920,100	850,110	850,110
Personnel Services	5,697,062	5,807,364	6,136,459	6,364,718
Operating	495,692	602,385	564,702	565,622
Capital	5,929	7,400	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total State Court	6,198,683	6,417,149	6,701,161	6,930,340
Superior Court				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	356,461	349,913	360,000	370,000
Charges for Services	77,835	81,900	82,250	82,250
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	1,528	-	-	-
Other Financing Sources	110	100	95	95
Transfers	-	-	-	-
Total	435,934	431,913	442,345	452,345
Personnel Services	4,125,629	4,496,145	4,728,575	4,906,539
Operating	805,451	882,147	804,522	804,762
Capital	899	3,500	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	168,323	-	-	-
Contingency	-	-	-	-
Total Superior Court	5,100,302	5,381,792	5,533,097	5,711,301

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 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	257,363	263,074	278,282	288,721
Operating	15,185	15,955	17,535	17,535
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Support Service-Admin	272,548	279,029	295,817	306,256
Tax Assessor				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	3,850	4,200	4,200	4,200
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	7,870	3,495	8,442	8,442
Transfers	-	-	-	-
Total	11,720	7,695	12,642	12,642
Personnel Services	3,470,306	3,600,914	3,752,145	3,899,191
Operating	1,638,638	1,768,885	1,752,559	1,753,506
Capital	-	9,000	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	16,020	-	-
Total Tax Assessor	5,108,944	5,394,819	5,504,704	5,652,697

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Tax Commissioner				
Property Taxes	168,504,021	174,561,865	187,280,076	195,355,332
Penalties & Interest	4,146,563	4,375,361	4,074,211	4,074,211
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	8,912,157	10,936,452	8,900,000	8,910,000
Charges for Services	7,643,146	9,431,990	8,459,750	8,459,750
Fines and Forfeitures	156,900	139,522	142,312	145,158
Miscellaneous Revenue	1,794,948	331,489	1,492,360	1,512,256
Other Financing Sources	3,050	2,625	2,643	2,643
Transfers	-	-	-	-
Total	191,160,785	199,779,304	210,351,352	218,459,350
Personnel Services	6,134,110	6,390,841	6,919,265	7,192,415
Operating	418,410	641,038	624,974	620,778
Capital	40,931	5,340	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Tax Commissioner	6,593,451	7,037,219	7,544,239	7,813,193
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	1,788,121	1,901,300	1,120,000	1,901,300
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Vehicle Acquisition	1,788,121	1,901,300	1,120,000	1,901,300

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund

	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Adopted</u>	<u>FY 10 Proposed</u>
Zoning				
Property Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	155,500	271,176	103,750	103,500
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	23,100	-	25,840	27,455
Other Financing Sources	499	393	432	432
Transfers	-	-	-	-
Total	179,099	271,569	130,022	131,387
Personnel Services	505,205	549,256	577,782	600,893
Operating	72,204	75,933	75,207	77,182
Capital	-	800	-	850
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total Zoning	577,409	625,989	652,989	678,925

COBB COUNTY GOVERNMENT
Other Operating Fund Budgets
FY 2009 & FY 2010

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Governmental Fund Types				
Claims	63,074,111	69,935,031	78,930,148	83,165,732
CSBG	519,426	527,077	394,420	394,420
Debt Service	8,908,455	8,832,316	12,229,807	12,563,087
E911	10,273,473	10,069,738	9,751,872	9,920,166
Fire	70,119,717	70,061,783	72,353,330	75,873,911
Hotel/Motel Tax	10,625,801	10,712,988	10,975,000	10,975,000
Law Library	508,135	635,532	630,900	630,900
Parking Deck	477,782	470,644	460,055	460,055
Senior Services	5,782,052	6,013,444	6,350,181	6,561,642
<i>Subtotal</i>	<u>170,288,952</u>	<u>177,258,553</u>	<u>192,075,713</u>	<u>200,544,913</u>
Business-type Funds				
Compost	6,661,088	5,759,161	5,744,296	5,754,354
Golf Course	2,164,733	2,258,879	2,301,061	2,301,063
Solid Waste	8,709,873	9,183,379	8,853,470	8,966,971
Transit	12,436,833	16,875,870	20,688,724	21,434,861
Water	173,004,867	161,672,074	176,964,164	189,444,568
<i>Subtotal</i>	<u>202,977,396</u>	<u>195,749,363</u>	<u>214,551,715</u>	<u>227,901,817</u>
<i>Total Other Operating Funds</i>	<u>373,266,348</u>	<u>373,007,916</u>	<u>406,627,428</u>	<u>428,446,730</u>

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2009 & FY 2010

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Claims				
Health & Dental				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	2,297	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	11,307,089	2,725,608	2,663,114	2,928,425
Other Financing Sources	43,456,304	59,275,443	68,712,973	72,131,663
Transfers	-	-	-	-
Total	54,765,689	62,001,051	71,376,087	75,060,088
Personnel Services				
Operating	38,585,045	61,997,523	71,372,559	75,056,560
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	3,528	3,528	3,528
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	38,585,045	62,001,051	71,376,087	75,060,088
Casualty & Liability				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	748,606	300,000	409,623	421,807
Other Financing Sources	4,638,970	4,865,346	4,199,930	4,592,104
Transfers	-	-	-	-
Total	5,387,576	5,165,346	4,609,553	5,013,911
Personnel Services				
Operating	340,464	346,654	379,704	394,887
Capital	2,782,807	4,488,529	3,893,447	4,254,173
Debt Service	-	-	322,000	350,000
Depreciation	-	8,296	4,108	4,190
Transfers Out	210,976	5,287	1,114	1,114
Contingency	-	316,580	9,180	9,547
Total	3,334,247	5,165,346	4,609,553	5,013,911
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			6,942	6,942
Undesignated			2,238	2,605
Total Contingency			9,180	9,547

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2009 & FY 2010

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Workers Comp				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	73,271	50,000	50,000	50,000
Other Financing Sources	2,847,575	2,718,634	2,894,508	3,041,733
Transfers	-	-	-	-
Total	2,920,846	2,768,634	2,944,508	3,091,733
Personnel Services				
Operating	1,532,854	2,768,634	2,944,508	3,091,733
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	1,532,854	2,768,634	2,944,508	3,091,733
CSBG				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	518,609	527,077	394,420	394,420
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	818	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total CSBG Fund	519,426	527,077	394,420	394,420
Personnel Services				
Operating	457,385	472,077	355,908	355,908
Capital	900	-	1,117	1,117
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	55,000	55,000	37,395	37,395
Contingency	-	-	-	-
Total CSBG Fund	513,285	527,077	394,420	394,420

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2009 & FY 2010

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Debt Service				
Taxes	6,814,737	6,966,982	10,348,807	10,632,087
Penalties & Interest	19,721	17,083	18,000	18,000
Other Taxes	57,718	51,751	32,000	32,000
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	175,962	162,699	136,000	136,000
Fines and Forfeitures	1,528,296	1,362,613	1,400,000	1,450,000
Miscellaneous Revenue	312,021	271,188	295,000	295,000
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total Debt Service Fund	8,908,455	8,832,316	12,229,807	12,563,087
Personnel Services	-	-	-	-
Operating	99,549	112,766	102,993	106,010
Capital	-	-	-	-
Debt Service	7,794,760	8,719,550	8,749,075	8,750,250
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	3,377,739	3,706,827
Total Debt Service Fund	7,894,309	8,832,316	12,229,807	12,563,087
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Designated for Principal and Interest Payments on General Obligation Bonds			3,377,739	3,706,827
E911				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	9,736,412	9,863,761	9,601,872	9,770,166
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	297,235	175,000	150,000	150,000
Other Financing Sources	(8,895)	30,977	-	-
Transfers	248,722	-	-	-
Total E911 Fund	10,273,473	10,069,738	9,751,872	9,920,166
Personnel Services	5,644,485	6,449,060	7,315,963	7,588,426
Operating	3,195,291	2,143,405	1,662,144	1,685,574
Capital	16,439	22,500	1,500	3,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	1,814,387	1,249,754	30,345	30,345
Contingency	-	205,019	741,920	612,821
Total E911 Fund	10,670,602	10,069,738	9,751,872	9,920,166
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			124,401	124,401
Sick Pay Buy Back Program			2,304	2,304
Designated for E911 Operations & CRS/CIP			615,215	486,116
Total Contingency			741,920	612,821

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2009 & FY 2010

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Fire				
Taxes	63,019,607	64,390,160	67,170,754	70,691,335
Penalties & Interest	142,856	148,701	150,000	150,000
Other Taxes	581,145	514,571	400,000	400,000
Licenses and Permits	1,650	2,750	1,800	1,800
Intergovernmental Revenues	2,791,952	2,800,000	2,800,000	2,800,000
Charges for Services	1,844,961	1,503,525	1,503,700	1,503,700
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	728,920	700,876	325,876	325,876
Other Financing Sources	37,532	1,200	1,200	1,200
Transfers	971,094	-	-	-
Total Fire Fund	70,119,717	70,061,783	72,353,330	75,873,911
Personnel Services	51,377,702	53,619,833	58,608,128	60,924,564
Operating	9,139,664	9,692,364	10,588,490	10,938,351
Capital	2,157,927	363,392	208,065	228,219
Debt Service	596,145	1,107,650	600,000	600,000
Depreciation	-	-	-	-
Transfers Out	12,627,807	1,098,051	566,930	510,833
Contingency	-	4,180,493	1,781,717	2,671,944
Total Fire Fund	75,899,245	70,061,783	72,353,330	75,873,911
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			1,011,250	1,011,250
Sick Pay Buy Back Program			53,653	53,653
Designated for Fire Fund Operations & CRS/CIP			716,814	1,607,041
Total Contingency			1,781,717	2,671,944
Hotel/Motel Tax				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	10,625,801	10,712,988	10,975,000	10,975,000
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	-	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total Hotel/Motel Tax Fund	10,625,801	10,712,988	10,975,000	10,975,000
Personnel Services	-	-	-	-
Operating	10,260,963	10,712,988	10,975,000	10,975,000
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	364,838	-	-	-
Contingency	-	-	-	-
Total Hotel/Motel Tax Fund	10,625,801	10,712,988	10,975,000	10,975,000

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2009 & FY 2010

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Law Library				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	493,732	620,224	620,000	620,000
Miscellaneous Revenue	7,960	10,000	5,000	5,000
Other Financing Sources	6,443	5,308	5,900	5,900
Transfers	-	-	-	-
Total Law Library Fund	<u>508,135</u>	<u>635,532</u>	<u>630,900</u>	<u>630,900</u>
Personnel Services	120,190	230,764	251,014	261,056
Operating	441,942	344,852	343,469	346,550
Capital	1,399	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	6,375	-	-
Contingency	-	53,541	36,417	23,294
Total Law Library Fund	<u>563,531</u>	<u>635,532</u>	<u>630,900</u>	<u>630,900</u>
Contingency Detail				
		FY 09 Adopted	FY 10 Proposed	
Merit Pay		4,648	4,648	
Undesignated		31,769	18,646	
Total Contingency		<u>36,417</u>	<u>23,294</u>	
Parking Deck				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	462,961	460,109	447,500	447,500
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	14,822	10,535	12,555	12,555
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total Parking Deck Fund	<u>477,782</u>	<u>470,644</u>	<u>460,055</u>	<u>460,055</u>
Personnel Services	46,380	48,084	57,528	59,349
Operating	67,264	69,602	67,652	67,830
Capital	2,580	-	-	-
Debt Service	331,085	327,780	333,825	329,205
Depreciation	-	-	-	-
Transfers Out	-	591	-	-
Contingency	-	24,587	1,050	3,671
Total Parking Deck Fund	<u>447,309</u>	<u>470,644</u>	<u>460,055</u>	<u>460,055</u>
Contingency Detail				
		FY 09 Adopted	FY 10 Proposed	
Merit Pay		678	678	
Undesignated		372	2,993	
Total Contingency		<u>1,050</u>	<u>3,671</u>	

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2009 & FY 2010

<u>Governmental Fund Types:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Senior Services				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	1,036,803	1,027,257	1,137,850	1,137,850
Charges for Services	154,736	157,854	153,245	155,118
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	213,498	206,983	200,545	200,996
Other Financing Sources	14	-	-	-
Transfers	4,377,000	4,621,350	4,858,541	5,067,678
Total Senior Services Fund	5,782,052	6,013,444	6,350,181	6,561,642
Cobb Senior Services				
Personnel Services	854,869	886,704	943,921	980,421
Operating	1,046,237	1,089,929	1,163,851	1,201,943
Capital	4,649	1,860	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	48,282	58,354	31,051	24,051
Contingency	-	120,829	80,015	83,375
Total	1,954,037	2,157,676	2,218,838	2,289,790
Social Services Division				
Personnel Services	1,562,402	1,639,931	1,757,100	1,808,402
Operating	766,621	741,204	809,702	837,228
Capital	826	570	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	2,329,849	2,381,705	2,566,802	2,645,630
Multipurpose Division				
Personnel Services	1,092,377	1,207,997	1,271,825	1,322,692
Operating	269,350	266,066	292,716	303,530
Capital	55,360	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	1,417,087	1,474,063	1,564,541	1,626,222
Total Senior Services				
Personnel Services	3,509,648	3,734,632	3,972,846	4,111,515
Operating	2,082,208	2,097,199	2,266,269	2,342,701
Capital	60,835	2,430	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	48,282	58,354	31,051	24,051
Contingency	-	120,829	80,015	83,375
Total Senior Services Fund	5,700,973	6,013,444	6,350,181	6,561,642
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			60,203	60,203
Sick Pay Buy Back			1,303	1,303
Undesignated			18,509	21,869
Total Contingency			80,015	83,375

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2009 & FY 2010

Business-type Funds:	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Compost				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	1,828,849	1,594,777	2,148,500	2,169,985
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	2,654	4,164,384	3,595,796	3,584,369
Other Financing Sources	-	-	-	-
Transfers	4,829,585	-	-	-
Total Compost Fund	6,661,088	5,759,161	5,744,296	5,754,354
Personnel Services	1,551,502	1,618,836	1,669,760	1,734,950
Operating	2,551,050	2,760,887	2,772,766	2,780,329
Capital	19,632	17,500	-	-
Debt Service	666,949	622,597	568,131	510,675
Depreciation	614,119	692,393	686,284	679,621
Transfers Out	275,255	6,640	5,998	5,727
Contingency	-	40,308	41,357	43,052
Total Compost Fund	5,678,507	5,759,161	5,744,296	5,754,354
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			29,193	29,193
Sick Pay Buy Back Program			2,980	2,980
Undesignated			9,184	10,879
Total Contingency			41,357	43,052
Golf Course				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	2,146,252	2,117,313	2,301,061	2,301,063
Fines and Forfeitures	-	-	-	-
Investment Income	-	-	-	-
Contributions and Donations from Private Sources	-	-	-	-
Miscellaneous Revenue	17,817	-	-	-
Other Financing Sources	665	141,566	-	-
Transfers	-	-	-	-
Total Golf Course Fund	2,164,733	2,258,879	2,301,061	2,301,063
Personnel Services	-	-	-	-
Operating	1,433,977	1,572,489	1,583,488	1,628,611
Capital	60,985	29,100	-	-
Debt Service	180,820	194,399	186,407	164,994
Depreciation	119,682	83,244	88,065	92,468
Transfers Out	2,816	5,603	3,027	2,810
Contingency	-	374,044	440,074	412,180
Total Golf Course Fund	1,798,280	2,258,879	2,301,061	2,301,063
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Undesignated			440,074	412,180
Total Contingency			440,074	412,180

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2009 & FY 2010

<u>Business-type Funds:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Adopted</u>	<u>FY 10 Proposed</u>
Solid Waste				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	4,499,567	4,945,084	4,429,600	4,473,880
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	32,810	2,136,811	2,657,809	2,656,388
Other Financing Sources	4	46,681	-	-
Transfers	4,177,493	2,054,803	1,766,061	1,836,703
Total Solid Waste Fund	8,709,873	9,183,379	8,853,470	8,966,971
Personnel Services	2,057,736	2,076,673	2,187,524	2,268,233
Operating	4,544,214	4,798,795	4,638,248	4,671,892
Capital	12,652	145,000	-	-
Debt Service	-	1,800	-	-
Depreciation	105,817	128,884	84,974	84,124
Transfers Out	17,090	20,289	10,188	8,065
Contingency	-	2,011,938	1,932,536	1,934,657
Total Solid Waste Fund	6,737,509	9,183,379	8,853,470	8,966,971
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			34,800	34,800
Sick Pay Buy Back Program			4,733	4,733
Designated for Operations & CRS/CIP			1,875,261	1,875,261
Undesignated			17,742	19,863
Total Contingency			1,932,536	1,934,657
Transit				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	4,035,843	4,447,431	3,877,885	3,636,043
Charges for Services	3,828,533	4,085,569	5,484,055	6,020,417
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenue	40,914	-	-	-
Other Financing Sources	6,544	-	-	-
Transfers	4,525,000	8,342,870	11,326,784	11,778,401
Total Transit Fund	12,436,833	16,875,870	20,688,724	21,434,861
Personnel Services	458,634	467,986	475,504	494,525
Operating	15,561,779	16,352,987	20,155,745	20,882,399
Capital	-	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	42,612	35,483	45,935	45,935
Contingency	-	19,414	11,540	12,002
Total Transit Fund	16,063,025	16,875,870	20,688,724	21,434,861
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			8,500	8,500
Undesignated			3,040	3,502
Total Contingency			11,540	12,002

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2009 & FY 2010

Business-type Funds:	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Water				
Taxes	-	-	-	-
Penalties & Interest	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	169,895,774	159,435,640	174,781,164	187,261,568
Fines and Forfeitures	1,920	-	-	-
Miscellaneous Revenue	2,172,622	2,161,830	2,125,000	2,125,000
Other Financing Sources	56,226	51,104	35,000	35,000
Transfers	878,327	23,500	23,000	23,000
Total Water Fund	173,004,867	161,672,074	176,964,164	189,444,568
Administration Division				
Personnel Services	2,191,115	2,331,060	2,577,460	2,680,158
Operating	1,126,209	1,047,963	1,202,448	1,203,437
Capital	64,411	15,150	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	1,091,605	1,527,165	818,778	729,871
Contingency	-	767,269	4,264,886	9,057,205
Total	4,473,340	5,688,607	8,863,572	13,670,671
Administrative Expenses				
Personnel Services	-	-	-	-
Operating	35,555,395	31,522,697	42,777,967	47,251,653
Capital	-	-	-	-
Debt Service	5,905,013	5,103,025	7,096,871	8,201,028
Depreciation	35,739,537	41,092,977	37,949,767	38,707,937
Transfers Out	17,069,100	18,752,613	17,660,610	18,367,034
Contingency	-	-	-	-
Total	94,269,045	96,471,312	105,485,215	112,527,652
Customer Service				
Personnel Services	3,306,433	3,542,425	3,610,066	3,748,621
Operating	4,150,023	3,859,978	3,910,006	3,920,416
Capital	92,450	-	1,700	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	7,548,906	7,402,403	7,521,772	7,669,037
Engineering				
Personnel Services	2,338,303	2,581,787	2,667,501	2,774,121
Operating	180,456	190,922	175,307	171,997
Capital	103,706	89,600	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	2,622,465	2,862,309	2,842,808	2,946,118

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2009 & FY 2010

<u>Business-type Funds:</u>	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 10 Proposed
Operations Division Admin				
Personnel Services	836,851	831,983	886,973	919,726
Operating	21,848	34,921	133,642	133,642
Capital	1,544	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	860,243	866,904	1,020,615	1,053,368
Central Lab				
Personnel Services	1,301,468	1,429,707	1,479,090	1,538,061
Operating	196,429	167,554	147,990	146,245
Capital	50,553	23,250	41,100	11,800
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	1,548,450	1,620,511	1,668,180	1,696,106
Central Maintenance				
Personnel Services	3,633,568	3,849,090	3,923,333	4,075,370
Operating	1,404,940	1,432,233	1,629,373	1,621,924
Capital	261,388	220,750	235,960	416,100
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	5,299,896	5,502,073	5,788,666	6,113,394
South Cobb WRF				
Personnel Services	1,115,668	1,135,092	1,213,542	1,259,964
Operating	8,641,757	7,107,711	8,845,086	8,813,299
Capital	361,918	-	760,655	490,494
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	10,119,343	8,242,803	10,819,283	10,563,757
Noonday WRF				
Personnel Services	900,212	932,891	970,561	1,008,154
Operating	2,769,714	2,957,893	2,925,449	2,923,963
Capital	59,072	-	93,000	50,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	3,728,998	3,890,784	3,989,010	3,982,117

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2009 & FY 2010

<u>Business-type Funds:</u>	<u>FY 07 Actual</u>	<u>FY 08 Adopted</u>	<u>FY 09 Adopted</u>	<u>FY 10 Proposed</u>
Sutton WRF				
Personnel Services	1,613,853	1,757,931	1,739,748	1,806,138
Operating	4,663,207	5,150,349	5,095,625	5,095,657
Capital	52,526	43,800	114,071	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	6,329,586	6,952,080	6,949,444	6,901,795
Northwest WRF				
Personnel Services	654,248	680,333	707,612	734,786
Operating	2,499,538	2,305,205	2,297,701	2,283,181
Capital	66,238	56,325	13,000	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	3,220,024	3,041,863	3,018,313	3,017,967
System Maintenance				
Personnel Services	5,144,711	5,994,479	6,180,931	6,418,996
Operating	10,778,553	10,632,186	10,233,094	10,218,035
Capital	49,336	-	36,000	36,000
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	15,972,600	16,626,665	16,450,025	16,673,031
Stormwater Management				
Personnel Services	1,728,199	2,070,505	2,163,886	2,249,071
Operating	336,527	433,255	383,375	380,484
Capital	100,205	-	-	-
Debt Service	-	-	-	-
Depreciation	-	-	-	-
Transfers Out	-	-	-	-
Contingency	-	-	-	-
Total	2,164,931	2,503,760	2,547,261	2,629,555
Total Water & Sewer Fund				
Personnel Services	24,764,629	27,137,283	28,120,703	29,213,166
Operating	72,324,596	66,842,867	79,757,063	84,163,933
Capital	1,263,347	448,875	1,295,486	1,004,394
Debt Service	5,905,013	5,103,025	7,096,871	8,201,028
Depreciation	35,739,537	41,092,977	37,949,767	38,707,937
Transfers Out	18,160,705	20,279,778	18,479,388	19,096,905
Contingency	-	767,269	4,264,886	9,057,205
Total	158,157,827	161,672,074	176,964,164	189,444,568
Contingency Detail			FY 09 Adopted	FY 10 Proposed
Merit Pay			483,917	483,917
Sick Pay Buy Back Program			17,112	17,112
Undesignated			3,763,857	8,556,176
Total Contingency			4,264,886	9,057,205



**Fiscal Year 2009 & 2010
Cobb County
Grant & Capital Funds**

COBB COUNTY GOVERNMENT
FY 09 & FY 10 Grant & Capital Funds

	FY 07 Actual	FY 08 Adopted	FY 09 Adopted	FY 09 over FY 08		FY 10 over FY 09	
				% Inc/Dec	FY 10 Proposed	% Inc/Dec	
Grant Funds							
CDBG	5,048,220	3,752,021	3,639,591	-3.00%	3,639,591	0.00%	
HOME	2,318,486	1,752,573	1,704,461	-2.75%	1,704,461	0.00%	
JAG	61,372	154,076	55,139	-64.21%	55,139	0.00%	
<i>Subtotal</i>	7,428,077	5,658,670	5,399,191	-4.59%	5,399,191	0.00%	
Capital Funds							
800 MHz Radio System	19,683,842	13,847,106	1,087,694	-92.14%	1,087,694	0.00%	
Capital Projects	48,821,799	16,892,216	8,756,460	-48.16%	9,350,779	6.79%	
Water RE&I	8,788,572	44,558,744	30,404,438	-31.77%	37,700,389	24.00%	
Water System Dev Fee	5,185,946	59,498,755	56,028,928	-5.83%	55,243,542	-1.40%	
<i>Subtotal</i>	82,480,158	134,796,821	96,277,520	-28.58%	103,382,404	7.38%	
Total Grant & Capital Funds	89,908,236	140,455,491	101,676,711	-27.61%	108,781,595	6.99%	

**Cobb County CDBG Program Recommendations
Program Year (PY) 2009 Projects**

**Based on 90% of PY 2008 Grant Award = \$3,510,77
PY 2008 Grant = \$3,900,863**

Requesting Agency/ Organization	Project Description	PY 2009	FUND	ORG	ACTIVITY	Revenue Object	Expense Object	FUNCTION
Cooperating Cities								
City of Acworth	Infrastructure and Trailway System	\$ 70,836	280	CD09	003F	4412	6574	0292
City of Austell	George Beavers/Collar Park Renovations	\$ 28,283	280	CD09	003F	4412	6574	0272
City of Kennesaw	Woodland Acres Storm Water System Upgrade	\$ 114,392	280	CD09	003J	4412	6574	0293
City of Powder Springs *	Ron Anderson Neighborhood Facility	\$ 73,189	280	CD09	003E	4412	6574	0207
City of Smyrna	Church Street Senior Center Renovations	\$ 216,376	280	CD09	003A	4412	6574	0208
City of Marietta	Owner-Occupied Housing Rehabilitation	\$ 387,357	280	CD09	014A	4412	6574	0110
City of Marietta	The Edge Connection: Microenterprise Technical Assist	\$ 20,000	280	CD09	018C	4412	6574	0217
City of Marietta	Franklin Road Boys and Girls Club	\$ 75,000	280	CD09	005D	4412	6574	0280
City of Marietta	Omosaze, Inc.	\$ 21,000	280	CD09	005D	4412	6574	0298
City of Marietta	Administration and Planning	\$ 110,000	280	CD09	021A	4412	6574	0228
Total-Cooperating Cities		\$ 1,116,433						
County Agencies								
Cobb County Property Management	ADA Improvements for County Facilities	\$ 306,000	280	CD09	0003	4412	8110	0209
Cobb County Property Management	ADA Service Delivery for County Facilities	\$ 54,000	280	CD09	0003	4412	6326	0167
Cobb County Parks and Recreation	Ron Anderson Neighborhood Facility	\$ 176,811	280	CD09	003E	4412	6574	0207
Cobb County CDBG Program Office	Owner-Occupied Housing Rehabilitation	\$ 270,000	280	CD09	014A	4412	6574	0212
Cobb County CDBG Program Office	Administration and Planning	\$ 603,155	280	CD09	021A	4412	6574	0220
Total-County Agencies		\$ 1,409,966						
Non-Profit Organizations								
MUST Ministries ³	Pre-Award- Year 1 Acquisition	\$ 250,000	280	CD09	0001	4412	6574	0223
African American Golf Foundation	Afterschool Program	\$ 15,000	280	CD09	005D	4412	6574	
Kennesaw Museum Foundation	Math and Science Program	\$ 10,000	280	CD09	005D	4412	6574	
SafePath, Inc.	Abused Children Services	\$ 45,000	280	CD09	005N	4412	6574	0230
Omosaze, Inc.	Reading/Literacy Services	\$ 27,450	280	CD09	005D	4412	6574	0214
Community Health Center	Community Health Center Services	\$ 45,000	280	CD09	005M	4412	6574	0229
The Extension, Inc.	Van Procurement	\$ 28,800	280	CD09	005E	4412	6574	0224
Marcus Jewish Community Center	Housemate Match for Senior Adults	\$ 27,000	280	CD09	005A	4412	6574	0213
The Edge Connection	Microenterprise Technical Assistance	\$ 27,000	280	CD09	018C	4412	6574	0216
Wellstar Hospice	Construction of a Senior Citizen Hospice	\$ 200,000	280	CD09	003P	4412	6574	
Sweetwater Valley CAMP	Classroom/Training Room Build-out	\$ 27,000	280	CD09	0003	4412	6574	0229
Tommy Nobis Center	Procurement of Tube Bender Equipment	\$ 67,500	280	CD09	0003	4412	6574	0262
Boys and Girls Club, Inc.	Renovations to Anderson Teen Center	\$ 115,500	280	CD09	003D	4412	6574	0194
Girls, Inc.	Renovations to Manget Street Facility	\$ 99,128	280	CD09	003D	4412	6574	0219
Total-Non-Profit Organizations		\$ 984,378						
TOTAL		\$ 3,510,777						
Estimated Program Income		\$ 100,000						
ESG								
The Center for Family Resources	Emergency/Transitional Shelter-Operating and Essential Services	\$ 36,322	280	ES09	003T	4412	6574	0222
MUST Ministries	Emergency/Transitional Shelter-Operating , Essential Services, Homele	\$ 31,920	280	ES09	003T	4412	6574	0223
The Extension, Inc.	Emergency/Transitional Shelter-Operating , Essential Services, Homele	\$ 31,920	280	ES09	003T	4412	6574	0224
Traveler's Aid of Metro Atlanta	Emergency/Transitional Shelter-Operating , Essential Services, Homele	\$ 12,682	280	ES09	003T	4412	6574	0233
Turner Hill CDC	Emergency/Transitional Shelter- Homeless Prevention	\$ 9,530	280	ES09	003T	4412	6574	0250
Cobb County CDBG Program Office	Administration (5%)	\$ 6,440	280	ES09	021A	4412	6312	0225
TOTAL		\$ 128,814						
TOTAL CDBG		\$ 3,639,591						

¹ Pre-Award Amount (100%)

² BOC Pre-Approved Project Amount (a ten-year annual commitment through Program Year 2011)

* City of Powder Springs will allocate its full Fair Share allocation to Cobb County as reimbursement from PY 2004 through 2013.

³ Pre-Award Amount (100%)

GUCC - HOME Program Recommendations
Program Year (PY) 2009 Projects

Based on 90% of PY 2008 Grant Award = \$1,704,461
PY 2008 Grant = \$1,893,846

Requesting Agency/ Organization	Project Description	PY 2009	FUND	ORG	ACTIVITY	Revenue Object	Expense Object	FUNCTION
Cobb County								
Cobb Housing, Inc.	CHDO (15%)--Project Cobb	\$ 173,344	282	HM09	0001	4412	6617	5186
Cobb Housing, Inc.	CHDO Operating (5%)	\$ 57,781	282	HM09	021I	4412	6617	5139
Cobb Housing, Inc.	First Time Homebuyer	\$ 90,000	282	HM09	0013	4412	6617	5105
Habitat for Humanity	First Time Homebuyer	\$ 90,000	282	HM09	0013	4412	6618	5210
Habitat for Humanity	Acquisition and Development	\$ 126,000	282	HM09	0001	4412	6618	5191
Cobb County CDBG Program Office	Owner-Occupied Housing Rehabilitation	\$ 272,937	282	HM09	014A	4412	6618	5188
YWCA of Northwest Georgia ¹	Transitional Housing	\$ 230,000	282	HM09	0001	4412	6618	5218
Cobb County CDBG Program Office	Program Administration (10%)	\$ 115,563	282	HM09	021A	4412	6619	5141
Total - Cobb County		\$ 1,155,625						
City of Marietta								
Cobb Housing, Inc.	CHDO (15%)--Project MINT	\$ 53,690	282	HM09	0001	4412	6617	5169
Cobb Housing, Inc.	CHDO Operating (5%)	\$ 17,897	282	HM09	021I	4412	6617	5117
Cobb Housing, Inc.	Acquisition and Development	\$ 250,555	282	HM09	0001	4412	6617	5199
Cobb County CDBG Program Office	Program Administration (10%)	\$ 35,794	282	HM09	021A	4412	6619	5116
Total - City of Marietta		\$ 357,936						
Cherokee County								
Cobb Housing, Inc.	CHDO (15%)--Project Cherokee	\$ 28,635	282	HM09	0001	4412	6617	5146
Cobb Housing, Inc.	CHDO Operating (5%)	\$ 9,545	282	HM09	021I	4412	6617	5147
Cherokee County	Owner-Occupied Housing Rehabilitation	\$ 133,630	282	HM09	014A	4412	6618	5145
Cobb County CDBG Program Office/Cherok	Program Administration (10%)	\$ 19,090	282	HM09	021A	4412	6619	5200
Total - Cherokee County		\$ 190,900						
TOTAL		\$ 1,704,461						
Estimated Program Income		\$ 200,000						

¹ Pre-Award Amount

COBB COUNTY GOVERNMENT
800 MHz Core Replacement

Revenue	Fund	Dept	Unit	Rev	FY 09 Adopted	FY 10 Proposed
800 MHz Fund						
County (see below)	245	130	1910	4960	988,585	988,585
City of Austell	245	130	1910	4506	14,477	14,476.61
Outside Agencies	245	130	1910	4506	84,632	84,632.49
Total Revenues - Core Replacement					<u>1,087,694</u>	<u>1,087,694</u>
Cities Maintaining Own Core Replacement Fund						
City of Acworth					19,209.34	19,209.34
City of Kennesaw					32,293.97	32,293.97
City of Marietta					116,926.44	116,926.44
City of Powder Springs					22,828.50	22,828.50
City of Smyrna					83,797.28	83,797.28
					<u>275,055.53</u>	<u>275,055.53</u>
Total Core Replacement					<u>1,362,749.63</u>	<u>1,362,749.63</u>
Transfers From:	Fund	Dept	Unit	Obj	FY 09 Adopted	FY 10 Proposed
General Fund	010	014	0140	6594	670,378	670,378
Transit	200	050	4802	6594	45,935	45,935
Senior Services	210	300	0060	6594	557	557
Fire District	230	130	1000	6594	160,356	160,356
E911	260	130	0200	6594	30,345	30,345
Water	500	500	5100	6594	79,900	79,900
Risk	710	055	8011	6594	1,114	1,114
					<u>988,585</u>	<u>988,585</u>

COBB COUNTY GOVERNMENT
FY 09/10 Captial Projects Fund

					FY 09 Adopted	FY 10 Proposed
Voice Over IP	380	035	4504	4960	784,218	784,218
Community Development Application System	380	035	4505	4960	611,070	611,070
Web Portal Plan (Year 2 & 3)	380	035	4507	4960	341,414	1,166,525
Public Safety Record Mgt System	380	035	4533	4960	483,148	966,296
PC & Printer Replacement	380	035	4580	4960	877,561	991,329
Judicial Upgrade System	380	035	4633	4960	146,971	146,971
GIS Implementation (Year 5 & 6)	380	035	4639	4960	706,648	886,385
Street Resurfacing Projects	380	050	4608	4960	1,000,000	1,000,000
DOT - Construction Management	380	050	4608	4960	75,218	78,638
Southern Tech Road Pavement	380	050	4610	4960	100,000	-
Regional Transportation Plan	380	050	4654	4960	768,897	814,884
DOT - Local Share For State Contracts	380	050	4655	4960	296,500	747,500
DOT - Road & Intersection Improvement	380	050	4659	4960	375,000	-
ILS - Library	380	080	4542	4960	785,365	752,513
Light Pole Replacement	380	105	4700	4960	100,000	100,000
Radar Units & Digital Camera's for Vehicles	380	130	4649	4960	191,150	191,150
Emergency Notification Sirens	380	130	4473	4960	113,300	113,300
Sheriff - Jail Fire Suppression	380	225	4480	4960	1,000,000	-
					8,756,460	9,350,779

COBB COUNTY GOVERNMENT

FUND 510 (Water RE&I)

Revenue (by Revenue Source)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Revenue Source Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
GEMA	571,081	-	-	-	-	-	-
SEWER TAP FEES	84,108	-	-	-	-	-	-
SEWER EXTENSION ASSESSMENT	55,630	-	-	-	-	-	-
WATER LINE FEES	589,985	341,549	309,182	301,960	394,879	387,938	381,132
WATER METER INSTALLATIONS	2,268,605	2,715,843	2,164,276	2,113,720	2,664,156	2,615,564	2,567,924
SDF-NON-REGIONAL RESIDENTIAL	848,226	1,500,000	650,000	650,000	875,000	875,000	875,000
SDF-NON-REGIONAL COMMERCIAL	1,091,081	1,000,000	650,000	650,000	875,000	875,000	875,000
INTEREST EARNINGS	-	-	-	-	-	-	-
LGIP-INTEREST EARNINGS	-	-	-	-	-	-	-
POOL INTEREST	28	100,000	50,000	50,000	50,000	50,000	50,000
DEVELOPER CONTRIBUTIONS	130,491	-	-	-	-	-	-
SALE OF SURPLUS MATERIALS	-	-	-	-	-	-	-
MISCELLANEOUS-OTHER	111,785	-	-	-	-	-	-
INTERFUND TRANSFERS	3,037,552	20,457,000	-	4,714,202	-	9,563,847	-
RETAINED EARNINGS-DESIGNATED	-	16,078,891	26,580,980	29,220,507	34,526,354	36,718,040	37,686,333
RETAINED EARNINGS-UNDESIGNATED	-	-	-	-	-	-	-
INTERFUND TRANSFERS-From General	-	2,365,461	-	-	-	-	-
TOTALS:	8,788,572	44,558,744	30,404,438	37,700,389	39,385,389	51,085,389	42,435,389
Expenses (by Fund 510 Unit)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Unit or Object Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
STORMWATER			7,000,000	7,000,000	7,000,000	6,000,000	5,500,000
WATER METER INSTALLATION			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
MISC. IMPROVEMENTS			6,870,000	7,400,000	7,400,000	7,800,000	7,800,000
TREATMENT PLANT			1,350,000	1,100,000	1,150,000	1,450,000	2,000,000
WATER PROJECTS			8,350,000	10,565,000	9,500,000	11,000,000	11,000,000
SEWER PROJECTS			3,300,000	2,800,000	5,800,000	17,000,000	7,000,000
ROAD PROJECTS-COUNTY			1,000,000	5,800,000	5,000,000	4,300,000	5,600,000
ROAD PROJECTS-STATE			-	500,000	1,000,000	1,000,000	1,000,000
ADMINISTRATIVE ALLOCATION			31,688	32,639	32,639	32,639	32,639
BANK SERVICE CHARGES			250	250	250	250	250
LGIP-ADMINISTRATIVE EXPENSE			-	-	-	-	-
ACCOUNTING & AUDITING			2,500	2,500	2,500	2,500	2,500
ACCOUNTING & AUDITING			-	-	-	-	-
INTERFUND TRANSFER-TO FUND 580			-	-	-	-	-
UNDESIGNATED CONTINGENCY			-	-	-	-	-
TOTALS:			30,404,438	37,700,389	39,385,389	51,085,389	42,435,389

COBB COUNTY GOVERNMENT

FUND 580 (Water RSDF)

Revenue (by Revenue Source)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Revenue Source Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
OTHER STATE REVENUE	-	-	-	-	-	-	-
OTHER LOCAL REVENUE	-	-	900,000	-	-	-	-
SDF-REGIONAL RESIDENTIAL	1,974,853	3,500,000	1,850,000	1,850,000	2,625,000	2,625,000	2,625,000
SDF-REGIONAL COMMERCIAL	2,599,868	3,000,000	1,850,000	1,850,000	2,625,000	2,625,000	2,625,000
SDF-ACWORTH	-	-	-	-	-	-	-
SDF-AUSTELL	102,716	80,000	37,743	37,743	80,000	80,000	80,000
SDF-KENNESAW	-	-	-	-	-	-	-
SDF-MARIETTA	308,724	300,000	123,059	123,059	300,000	300,000	300,000
SDF-POWDER SPRINGS	113,760	200,000	41,800	41,800	190,000	190,000	190,000
SDF-SMYRNA	181,063	400,000	66,532	66,532	400,000	400,000	400,000
SDF-CHEROKEE COUNTY	84,000	50,000	30,866	30,866	30,000	30,000	30,000
SDF-DOUGLAS COUNTY	-	-	-	-	-	-	-
SDF-FULTON COUNTY	(294,300)	370,000	-	-	-	-	-
SDF-BARTOW COUNTY	26,175	-	-	-	-	-	-
INTEREST EARNINGS	-	-	-	-	-	-	-
LGIP-INTEREST EARNINGS	-	-	-	-	-	-	-
POOL INTEREST	1,163	100,000	100,000	100,000	100,000	100,000	100,000
INSURANCE RECOVERY	16,533	-	-	-	-	-	-
MISCELLANEOUS	71,390	-	-	-	-	-	-
INTERFUND TRANSFER	-	-	-	-	-	-	-
RETAINED EARNINGS-UNDESIGNATED	-	-	-	-	-	-	-
RETAINED EARNINGS-DESIGNATED	-	51,498,755	51,028,928	51,143,542	51,679,340	53,243,187	52,679,340
TOTALS:	5,185,946	59,498,755	56,028,928	55,243,542	58,029,340	59,593,187	59,029,340
Expenses (by Fund 580 Unit)	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
Unit or Object Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
SEWER PROJECTS			-	500,000	8,000,000	-	9,000,000
SOUTH COBB TUNNEL			50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
TREATMENT PLANTS			6,000,000	-	-	-	-
<u>ADMINISTRATIVE:</u>							
(1) ACCOUNTING & AUDITING			15,000	15,000	15,000	15,000	15,000
(2) FOOD & SERVICE SUPPLIES			-	-	-	-	-
ADMINISTRATIVE ALLOCATION			13,728	14,140	14,140	14,140	14,140
BANK SERVICE CHARGES			200	200	200	200	200
LGIP-ADMINISTRATIVE EXPENSE			-	-	-	-	-
INTERFUND TRANSFER-TO FUND 510			-	4,714,202	-	9,563,847	-
UNDESIGNATED CONTINGENCY			-	-	-	-	-
TOTALS:			56,028,928	55,243,542	58,029,340	59,593,187	59,029,340