



**Cobb County Government
FY 2011 & 2012 Proposed Budget**

COBB COUNTY GOVERNMENT
FY 2011 & FY 2012 Proposed Budget - Operating Funds

Operating Budgets	Revenues FY 09 Actual	Revenues FY 10 Adopted	Revenues FY 11 Proposed	Revenues FY 12 Proposed
Governmental Activities:				
General Fund	\$ 341,079,174	\$ 337,998,371	\$ 328,009,136	\$ 333,680,453
Claims	\$ 69,770,980	\$ 78,629,766	\$ 83,854,754	\$ 89,306,195
CSBG	\$ 575,592	\$ 442,259	\$ 661,337	\$ 661,337
Debt Service	\$ 7,226,192	\$ 9,324,152	\$ 8,644,312	\$ 8,660,962
E911	\$ 10,181,247	\$ 9,838,533	\$ 9,924,384	\$ 10,162,982
Fire	\$ 69,733,183	\$ 70,859,312	\$ 65,611,370	\$ 66,084,843
Hotel/Motel Tax	\$ 9,419,190	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000
Law Library	\$ 827,677	\$ 707,800	\$ 707,743	\$ 738,160
Parking Deck	\$ 442,180	\$ 459,919	\$ 584,600	\$ 584,600
<i>Subtotal</i>	<u>\$ 509,255,415</u>	<u>\$ 517,660,112</u>	<u>\$ 507,097,636</u>	<u>\$ 518,979,532</u>
Business-type Activities:				
Golf Course	\$ 1,716,690	\$ 2,186,184	\$ 2,039,396	\$ 2,139,480
Solid Waste	\$ 13,508,053	\$ 3,270,932	\$ 3,767,369	\$ 3,517,832
Transit	\$ 18,254,190	\$ 19,381,105	\$ 18,488,555	\$ 19,608,347
Water	\$ 174,630,419	\$ 179,467,313	\$ 188,999,127	\$ 193,812,807
<i>Subtotal</i>	<u>\$ 208,109,353</u>	<u>\$ 204,305,534</u>	<u>\$ 213,294,447</u>	<u>\$ 219,078,466</u>
Total Revenues	<u>\$ 717,364,767</u>	<u>\$ 721,965,646</u>	<u>\$ 720,392,083</u>	<u>\$ 738,057,998</u>

Operating Budgets	Expenditures FY 09 Actual	Expenditures FY 10 Adopted	Expenditures FY 11 Proposed	Expenditures FY 12 Proposed
Governmental Activities:				
General Fund	\$ 338,840,820	\$ 337,998,371	\$ 328,009,136	\$ 333,680,453
Claims	\$ 67,764,056	\$ 78,629,766	\$ 83,854,754	\$ 89,306,195
CSBG	\$ 575,548	\$ 442,259	\$ 661,337	\$ 661,337
Debt Service	\$ 9,341,365	\$ 9,324,152	\$ 8,644,312	\$ 8,660,962
E911	\$ 9,636,432	\$ 9,838,533	\$ 9,924,384	\$ 10,162,982
Fire	\$ 70,211,825	\$ 70,859,312	\$ 65,611,370	\$ 66,084,843
Hotel/Motel Tax	\$ 9,419,190	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000
Law Library	\$ 692,773	\$ 707,800	\$ 707,743	\$ 738,160
Parking Deck	\$ 503,508	\$ 459,919	\$ 584,600	\$ 584,600
<i>Subtotal</i>	<u>\$ 506,985,518</u>	<u>\$ 517,660,112</u>	<u>\$ 507,097,636</u>	<u>\$ 518,979,532</u>
Business-type Activities:				
Golf Course	\$ 1,676,870	\$ 2,186,184	\$ 2,039,396	\$ 2,139,480
Solid Waste	\$ 6,205,696	\$ 3,270,932	\$ 3,767,369	\$ 3,517,832
Transit	\$ 17,845,294	\$ 19,381,105	\$ 18,488,555	\$ 19,608,347
Water	\$ 185,995,579	\$ 179,467,313	\$ 188,999,127	\$ 193,812,807
<i>Subtotal</i>	<u>\$ 211,723,439</u>	<u>\$ 204,305,534</u>	<u>\$ 213,294,447</u>	<u>\$ 219,078,466</u>
Total Expenditures/Expenses	<u>\$ 718,708,957</u>	<u>\$ 721,965,646</u>	<u>\$ 720,392,083</u>	<u>\$ 738,057,998</u>

COBB COUNTY GOVERNMENT
General Fund Budget
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
General Fund				
Revenues:				
Property Taxes	\$ 184,302,162	\$ 186,673,374	\$ 176,924,898	\$ 180,478,462
Penalties & Interest	\$ 4,799,633	\$ 4,731,000	\$ 5,209,825	\$ 5,411,419
Other Taxes	\$ 34,738,375	\$ 36,092,502	\$ 34,930,510	\$ 35,253,551
Licenses and Permits	\$ 16,885,697	\$ 17,504,838	\$ 20,431,343	\$ 20,369,295
Intergovernmental Revenues	\$ 4,923,755	\$ 4,317,268	\$ 3,494,013	\$ 3,494,013
Charges for Services	\$ 47,287,720	\$ 44,735,196	\$ 44,329,119	\$ 44,470,439
Fines and Forfeitures	\$ 15,800,633	\$ 15,640,000	\$ 16,431,688	\$ 16,431,688
Miscellaneous Revenue	\$ 6,922,231	\$ 3,741,432	\$ 5,019,920	\$ 5,024,028
Other Financing Sources	\$ 879,983	\$ 472,894	\$ 435,433	\$ 435,433
Transfers	\$ 24,538,985	\$ 24,089,867	\$ 20,802,387	\$ 22,312,125
Total General Fund	\$ 341,079,174	\$ 337,998,371	\$ 328,009,136	\$ 333,680,453
Expenditures:				
Personnel Services	\$ 231,468,373	\$ 233,807,626	\$ 231,277,028	\$ 233,699,902
Operating	\$ 72,660,791	\$ 77,140,413	\$ 73,099,548	\$ 74,063,021
Capital	\$ 3,678,905	\$ 1,186,189	\$ 1,147,202	\$ 1,139,120
Debt Service	\$ 692,693	\$ 1,208,956	\$ 1,000,194	\$ 992,381
Transfers Out	\$ 30,340,058	\$ 21,958,805	\$ 19,825,803	\$ 22,126,669
Contingency	\$ -	\$ 2,696,382	\$ 1,659,361	\$ 1,659,361
Total General Fund	\$ 338,840,820	\$ 337,998,371	\$ 328,009,136	\$ 333,680,453

By Department:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
800 MHz Radio Comm.	1,687,324	1,690,204	1,700,989	1,708,126
Animal Control	2,505,088	2,534,513	2,631,490	2,656,170
Bd. of Commissioners	917,466	931,352	898,679	907,848
Circuit Defender	6,901,734	5,319,921	5,262,150	5,270,430
Clerk of State Court	4,321,775	4,423,187	4,370,715	4,420,675
Clerk of Superior Ct.	5,009,808	5,134,514	5,159,236	5,216,273
Code Enforcement	818,411	803,065	877,856	887,430
Communications	1,312,898	1,300,680	1,198,909	1,207,003
Community Dev.-Admin	602,679	566,486	591,166	601,217
County Clerk	386,768	342,192	312,337	316,438
County Manager	744,284	751,842	725,809	730,134
Dept of Transportation	20,295,611	18,831,447	17,726,897	18,039,561
Development & Inspect.	3,719,519	3,729,791	3,169,727	3,215,020
District Attorney	6,140,962	6,393,066	6,354,989	6,408,294
Drug Treatment Educ.	477,560	485,678	479,852	482,086
Economic Development	335,216	338,891	363,095	366,341
Elections & Registration	3,750,835	2,815,877	2,939,750	2,953,457
Emergency Management	119,183	114,214	217,087	218,621
Erosion Control	400,617	403,213	412,469	415,836
Ethics Board	-	1,130	1,130	1,130
Extension Service	528,737	578,278	480,753	485,174
Finance	4,568,948	3,122,129	2,867,234	2,901,184
Fleet Management	3,892,278	3,791,314	3,682,560	3,712,767
General Fund Admin.	25,692,838	24,178,597	26,006,374	28,347,307

COBB COUNTY GOVERNMENT
General Fund Budget
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
General Fund Cont.	-	2,292,159	1,299,793	1,299,793
GIS- Mapping	7,788	11,383	10,148	10,148
Govt. Service Centers	1,626,995	1,603,688	86,408	87,393
Human Resources	2,347,339	2,300,302	2,299,468	2,313,222
Information Services	12,935,581	12,985,698	13,287,923	13,818,971
Internal Audit	300,263	303,084	307,942	310,274
Juvenile Court	5,426,445	5,398,385	5,200,150	5,255,764
Law Department	1,981,662	2,035,394	1,915,867	1,927,220
Library	11,686,149	11,864,141	11,218,893	11,340,032
Magistrate Court	3,097,871	3,081,554	3,075,346	3,103,884
Mail Services	-	-	1,180,044	1,181,782
Medical Examiner	1,042,944	1,105,637	1,084,714	1,099,664
Occupational Tax	788,901	694,405	710,729	714,224
Other Govt./Non-Profit	8,815,931	8,852,343	3,969,881	3,688,811
Parks, Rec & Cultural Affairs	20,690,762	20,906,473	19,579,603	19,908,350
Planning	898,444	735,579	778,150	742,366
Police	55,291,912	54,725,486	54,924,005	55,503,073
Probate Court	1,170,116	1,181,936	1,181,937	1,193,949
Property Management	8,781,090	8,812,432	9,239,755	9,682,090
Public Safety-Admin	1,431,714	1,454,894	1,505,183	1,522,058
Public Safety-Safety Village	-	-	284,191	290,255
Public Safety Training	1,443,707	1,451,544	1,269,994	1,281,669
Public Services-Admin	268,705	265,414	274,842	276,495
Purchasing	913,219	900,784	952,501	965,836
Records Management	1,929,325	1,351,597	1,304,881	1,238,316
Senior Services	5,948,926	6,091,023	4,429,252	4,475,337
Sheriff	62,862,566	67,363,777	66,257,006	66,767,446
Solicitor	5,242,528	4,847,424	4,773,368	4,812,520
State Court	6,557,943	6,710,946	6,812,164	6,859,857
Superior Court	5,944,866	5,602,122	6,068,605	6,107,668
Support Service-Admin	295,050	301,756	302,679	304,768
Tax Assessor	5,112,460	5,131,797	5,215,636	5,261,121
Tax Commissioner	7,335,101	7,667,719	7,350,868	7,432,379
Vehicle Acquisition	878,089	703,000	750,000	750,000
Zoning	655,891	682,914	675,961	685,194
	338,840,820	337,998,371	328,009,136	333,680,453

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
800 MHz Radio Comm.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 278,816	\$ 275,000	\$ 273,817	\$ 273,817
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 278,816	\$ 275,000	\$ 273,817	\$ 273,817
Personnel Services	\$ 242,241	\$ 244,329	\$ 246,396	\$ 248,533
Operating	\$ 1,445,082	\$ 1,445,875	\$ 1,454,593	\$ 1,459,593
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,687,324	\$ 1,690,204	\$ 1,700,989	\$ 1,708,126
Animal Control				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 144,312	\$ 144,000	\$ 231,202	\$ 231,202
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 19,082	\$ 2,500	\$ 3,174	\$ 3,174
Other Financing Sources	\$ 102	\$ -	\$ 108	\$ 108
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 163,497	\$ 146,500	\$ 234,484	\$ 234,484
Personnel Services	\$ 2,105,518	\$ 2,137,362	\$ 2,237,014	\$ 2,260,844
Operating	\$ 390,996	\$ 397,151	\$ 394,476	\$ 395,326
Capital	\$ 8,574	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Animal Control	\$ 2,505,088	\$ 2,534,513	\$ 2,631,490	\$ 2,656,170

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
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	\$ 851,659	\$ 861,547	\$ 837,329	\$ 846,498
Operating	\$ 65,807	\$ 69,805	\$ 61,350	\$ 61,350
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Bd. of Commissioners	\$ 917,466	\$ 931,352	\$ 898,679	\$ 907,848
Circuit Defender				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 482,528	\$ 425,035	\$ 434,276	\$ 434,276
Charges for Services	\$ 51,845	\$ -	\$ 9,220	\$ 9,220
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 458,796	\$ 425,000	\$ 453,727	\$ 453,727
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 993,169	\$ 850,035	\$ 897,223	\$ 897,223
Personnel Services	\$ 687,168	\$ 735,191	\$ 681,525	\$ 689,805
Operating	\$ 6,214,566	\$ 4,584,730	\$ 4,580,625	\$ 4,580,625
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Circuit Defender	\$ 6,901,734	\$ 5,319,921	\$ 5,262,150	\$ 5,270,430

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Clerk of State Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,536,310	\$ 2,556,500	\$ 4,540,105	\$ 4,540,105
Fines and Forfeitures	\$ 10,610,223	\$ 10,855,000	\$ 10,855,000	\$ 10,855,000
Miscellaneous Revenue	\$ 45,402	\$ -	\$ 30,454	\$ 30,454
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,191,935	\$ 13,411,500	\$ 15,425,559	\$ 15,425,559
Personnel Services	\$ 4,177,817	\$ 4,314,000	\$ 4,266,623	\$ 4,316,583
Operating	\$ 107,504	\$ 109,187	\$ 104,092	\$ 104,092
Capital	\$ 36,454	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Clerk of State Court	\$ 4,321,775	\$ 4,423,187	\$ 4,370,715	\$ 4,420,675
Clerk of Superior Ct.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 603,282	\$ 630,000	\$ 525,000	\$ 525,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 6,614,440	\$ 6,300,300	\$ 6,397,841	\$ 6,397,841
Fines and Forfeitures	\$ 1,412,759	\$ 1,435,000	\$ 1,455,204	\$ 1,455,204
Miscellaneous Revenue	\$ 3,233	\$ -	\$ 2,844	\$ 2,844
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,633,713	\$ 8,365,300	\$ 8,380,889	\$ 8,380,889
Personnel Services	\$ 4,843,265	\$ 4,997,390	\$ 5,018,369	\$ 5,075,506
Operating	\$ 166,543	\$ 137,124	\$ 140,867	\$ 140,767
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Clerk of Superior Ct.	\$ 5,009,808	\$ 5,134,514	\$ 5,159,236	\$ 5,216,273

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Code Enforcement				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 77,890	\$ 80,000	\$ 79,595	\$ 79,595
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 100	\$ -	\$ 63	\$ 63
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 77,990	\$ 80,000	\$ 79,658	\$ 79,658
Personnel Services	\$ 774,220	\$ 774,477	\$ 844,472	\$ 854,046
Operating	\$ 44,191	\$ 28,588	\$ 33,384	\$ 33,384
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Code Enforcement	\$ 818,411	\$ 803,065	\$ 877,856	\$ 887,430
Communications				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 44,007	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 44,007	\$ -	\$ -	\$ -
Personnel Services	\$ 1,038,200	\$ 1,030,979	\$ 1,000,949	\$ 1,009,043
Operating	\$ 243,723	\$ 269,701	\$ 197,960	\$ 197,960
Capital	\$ 30,975	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Communications	\$ 1,312,898	\$ 1,300,680	\$ 1,198,909	\$ 1,207,003

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Community Dev.-Admin				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 17,947	\$ 18,000	\$ 18,000	\$ 18,000
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 177,575	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ 747	\$ 747
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 195,523	\$ 18,000	\$ 18,747	\$ 18,747
Personnel Services	\$ 572,302	\$ 527,383	\$ 541,160	\$ 551,211
Operating	\$ 30,376	\$ 39,103	\$ 50,006	\$ 50,006
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Community Dev.-Admin	\$ 602,679	\$ 566,486	\$ 591,166	\$ 601,217
County Clerk				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 3,145	\$ 1,000	\$ 3,424	\$ 3,424
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,145	\$ 1,000	\$ 3,424	\$ 3,424
Personnel Services	\$ 336,711	\$ 306,615	\$ 275,892	\$ 279,993
Operating	\$ 31,690	\$ 35,577	\$ 36,445	\$ 36,445
Capital	\$ 18,366	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total County Clerk	\$ 386,768	\$ 342,192	\$ 312,337	\$ 316,438

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
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	\$ 712,948	\$ 712,301	\$ 687,153	\$ 691,228
Operating	\$ 31,336	\$ 39,541	\$ 38,656	\$ 38,906
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total County Manager	\$ 744,284	\$ 751,842	\$ 725,809	\$ 730,134
Dept of Transportation				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,844,037	\$ 4,869,000	\$ 4,879,172	\$ 4,879,172
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 958,450	\$ 670,000	\$ 363,277	\$ 363,277
Other Financing Sources	\$ 181	\$ -	\$ 652	\$ 652
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,802,668	\$ 5,539,000	\$ 5,243,101	\$ 5,243,101
Personnel Services	\$ 11,001,644	\$ 11,176,962	\$ 10,857,249	\$ 10,986,963
Operating	\$ 7,445,394	\$ 7,397,485	\$ 6,696,648	\$ 6,879,348
Capital	\$ 344,870	\$ 234,000	\$ 150,000	\$ 150,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,503,703	\$ 23,000	\$ 23,000	\$ 23,250
Contingency	\$ -	\$ -	\$ -	\$ -
Total Dept of Transportation	\$ 20,295,611	\$ 18,831,447	\$ 17,726,897	\$ 18,039,561

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Development & Inspect.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 1,540,051	\$ 1,568,000	\$ 1,777,354	\$ 1,777,354
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 163,426	\$ 216,000	\$ 210,525	\$ 210,525
Fines and Forfeitures	\$ -	\$ 25,000	\$ -	\$ -
Miscellaneous Revenue	\$ 110	\$ -	\$ 63	\$ 63
Other Financing Sources	\$ 3,445	\$ 3,000	\$ 3,749	\$ 3,749
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,707,033	\$ 1,812,000	\$ 1,991,691	\$ 1,991,691
Personnel Services	\$ 3,618,900	\$ 3,644,356	\$ 3,085,240	\$ 3,125,533
Operating	\$ 100,619	\$ 85,435	\$ 84,487	\$ 89,487
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Development & Inspect.	\$ 3,719,519	\$ 3,729,791	\$ 3,169,727	\$ 3,215,020
District Attorney				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 91,413	\$ 72,500	\$ 88,074	\$ 88,074
Fines and Forfeitures	\$ 4,550	\$ 8,000	\$ 8,000	\$ 8,000
Miscellaneous Revenue	\$ 17,536	\$ -	\$ 3,845	\$ 3,845
Other Financing Sources	\$ 1,433	\$ 700	\$ 1,556	\$ 1,556
Transfers	\$ 7,943	\$ -	\$ 7,977	\$ 7,977
Total	\$ 122,875	\$ 81,200	\$ 109,452	\$ 109,452
Personnel Services	\$ 5,758,769	\$ 5,869,814	\$ 5,938,409	\$ 5,991,714
Operating	\$ 291,765	\$ 328,930	\$ 291,580	\$ 291,580
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 90,428	\$ 194,322	\$ 125,000	\$ 125,000
Contingency	\$ -	\$ -	\$ -	\$ -
Total District Attorney	\$ 6,140,962	\$ 6,393,066	\$ 6,354,989	\$ 6,408,294

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Drug Treatment Educ.				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 319,968	\$ 310,000	\$ 354,698	\$ 354,698
Miscellaneous Revenue	\$ 1,255	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 321,223	\$ 310,000	\$ 354,698	\$ 354,698
Personnel Services	\$ 261,068	\$ 263,461	\$ 259,552	\$ 261,786
Operating	\$ 216,492	\$ 222,217	\$ 220,300	\$ 220,300
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Drug Treatment Educ.	\$ 477,560	\$ 485,678	\$ 479,852	\$ 482,086
Economic Development				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 96,077	\$ 175,000	\$ 94,340	\$ 94,340
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 96,077	\$ 175,000	\$ 94,340	\$ 94,340
Personnel Services	\$ 324,798	\$ 327,923	\$ 352,337	\$ 355,583
Operating	\$ 10,418	\$ 10,968	\$ 10,758	\$ 10,758
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Economic Development	\$ 335,216	\$ 338,891	\$ 363,095	\$ 366,341

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
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	\$ 59,793	\$ 60,229	\$ 162,889	\$ 165,056
Operating	\$ 59,390	\$ 53,985	\$ 53,348	\$ 53,565
Capital	\$ -	\$ -	\$ 850	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Emergency Management	\$ 119,183	\$ 114,214	\$ 217,087	\$ 218,621
Elections & Registration				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,361	\$ 3,000	\$ 3,383	\$ 3,383
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,361	\$ 3,000	\$ 3,383	\$ 3,383
Personnel Services	\$ 2,954,820	\$ 2,242,031	\$ 2,023,952	\$ 2,037,659
Operating	\$ 796,015	\$ 573,846	\$ 556,230	\$ 556,230
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 359,568	\$ 359,568
Total Elections & Registration	\$ 3,750,835	\$ 2,815,877	\$ 2,939,750	\$ 2,953,457

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Erosion Control				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 78	\$ 50	\$ 81	\$ 81
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 78	\$ 50	\$ 81	\$ 81
Personnel Services	\$ 392,259	\$ 393,644	\$ 402,900	\$ 406,267
Operating	\$ 8,357	\$ 9,569	\$ 9,569	\$ 9,569
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Erosion Control	\$ 400,617	\$ 403,213	\$ 412,469	\$ 415,836
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 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Extension Service				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 22,263	\$ -	\$ 22,529	\$ 22,529
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 22,263	\$ -	\$ 22,529	\$ 22,529
Personnel Services	\$ 507,979	\$ 552,271	\$ 454,788	\$ 459,209
Operating	\$ 20,759	\$ 26,007	\$ 25,965	\$ 25,965
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Extension Service	\$ 528,737	\$ 578,278	\$ 480,753	\$ 485,174
Finance				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 23,694,860	\$ 24,588,449	\$ 23,200,796	\$ 23,200,796
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 15,288,746	\$ 14,134,722	\$ 10,529,270	\$ 10,529,270
Fines and Forfeitures	\$ 345,906	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 477,059	\$ 1,247,000	\$ 213,625	\$ 213,625
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 39,806,571	\$ 39,970,171	\$ 33,943,691	\$ 33,943,691
Personnel Services	\$ 2,854,243	\$ 2,868,744	\$ 2,606,754	\$ 2,638,819
Operating	\$ 238,487	\$ 253,385	\$ 260,480	\$ 262,365
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,476,219	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Finance	\$ 4,568,948	\$ 3,122,129	\$ 2,867,234	\$ 2,901,184

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Fleet Management				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 18,442	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 7,353	\$ 15,000	\$ 4,774	\$ 4,774
Other Financing Sources	\$ 5,942	\$ 8,826	\$ 1,683	\$ 1,683
Transfers	\$ 112,885	\$ -	\$ -	\$ -
Total	\$ 31,736	\$ 23,826	\$ 6,457	\$ 6,457
Personnel Services	\$ 2,369,274	\$ 2,401,055	\$ 2,320,196	\$ 2,350,403
Operating	\$ 1,410,119	\$ 1,389,659	\$ 1,362,364	\$ 1,362,364
Capital	\$ 112,885	\$ 600	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Fleet Management	\$ 3,892,278	\$ 3,791,314	\$ 3,682,560	\$ 3,712,767
General Fund Admin. & Contingency				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,546,055	\$ -	\$ 2,092,632	\$ 2,095,740
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 19,835,624	\$ 19,510,932	\$ 20,794,410	\$ 22,304,148
Total	\$ 2,546,055	\$ -	\$ 22,887,042	\$ 24,399,888
Personnel Services	\$ -	\$ 23,000	\$ 23,000	\$ 23,000
Operating	\$ 3,376,818	\$ 6,200,303	\$ 5,915,511	\$ 5,955,828
Capital	\$ 315,335	\$ -	\$ -	\$ -
Debt Service	\$ 401,821	\$ 900,000	\$ 600,000	\$ 600,000
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 21,598,864	\$ 17,055,294	\$ 19,467,863	\$ 21,768,479
Contingency	\$ -	\$ 2,292,159	\$ 1,299,793	\$ 1,299,793
Total General Fund Admin. & Contingency	\$ 25,692,838	\$ 26,470,756	\$ 27,306,167	\$ 29,647,100

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
GIS- Mapping				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ 1,000	\$ 18,000	\$ 18,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,000	\$ 18,000	\$ 18,000
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,788	\$ 11,383	\$ 10,148	\$ 10,148
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total GIS- Mapping	\$ 7,788	\$ 11,383	\$ 10,148	\$ 10,148
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	\$ 611,256	\$ 617,504	\$ 83,472	\$ 84,457
Operating	\$ 1,015,739	\$ 986,184	\$ 2,936	\$ 2,936
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Govt. Service Centers	\$ 1,626,995	\$ 1,603,688	\$ 86,408	\$ 87,393

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Human Resources				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 98,795	\$ -	\$ 80,084	\$ 80,084
Other Financing Sources	\$ 490	\$ 350	\$ 528	\$ 528
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 99,285	\$ 350	\$ 80,612	\$ 80,612
Personnel Services	\$ 1,855,613	\$ 1,833,969	\$ 1,800,549	\$ 1,816,043
Operating	\$ 490,241	\$ 466,333	\$ 498,919	\$ 497,179
Capital	\$ 1,485	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Human Resources	\$ 2,347,339	\$ 2,300,302	\$ 2,299,468	\$ 2,313,222
Information Services				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 66,567	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 66,567	\$ -	\$ -	\$ -
Personnel Services	\$ 9,062,983	\$ 9,048,986	\$ 9,101,070	\$ 9,179,003
Operating	\$ 3,705,900	\$ 3,877,512	\$ 4,031,891	\$ 4,492,819
Capital	\$ 93,039	\$ -	\$ -	\$ -
Debt Service	\$ 73,660	\$ 59,200	\$ 154,962	\$ 147,149
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Information Services	\$ 12,935,581	\$ 12,985,698	\$ 13,287,923	\$ 13,818,971

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
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	\$ 296,448	\$ 298,184	\$ 303,827	\$ 306,159
Operating	\$ 3,815	\$ 4,900	\$ 4,115	\$ 4,115
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Internal Audit	\$ 300,263	\$ 303,084	\$ 307,942	\$ 310,274
Juvenile Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 205,256	\$ 232,000	\$ 199,323	\$ 199,323
Charges for Services	\$ 122,827	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 63,266	\$ 80,000	\$ 58,011	\$ 58,011
Miscellaneous Revenue	\$ 881	\$ -	\$ -	\$ -
Other Financing Sources	\$ 111	\$ 100	\$ 655	\$ 655
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 392,341	\$ 312,100	\$ 257,989	\$ 257,989
Personnel Services	\$ 5,035,397	\$ 5,124,456	\$ 4,951,475	\$ 5,007,089
Operating	\$ 290,660	\$ 153,331	\$ 128,077	\$ 128,077
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 100,388	\$ 120,598	\$ 120,598	\$ 120,598
Contingency	\$ -	\$ -	\$ -	\$ -
Total Juvenile Court	\$ 5,426,445	\$ 5,398,385	\$ 5,200,150	\$ 5,255,764

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Law Department				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 401,803	\$ 400,000	\$ 457,797	\$ 457,797
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 151	\$ 160	\$ 162	\$ 162
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 401,954	\$ 400,160	\$ 457,959	\$ 457,959
Personnel Services	\$ 1,512,988	\$ 1,559,300	\$ 1,450,043	\$ 1,461,396
Operating	\$ 468,674	\$ 476,094	\$ 465,824	\$ 465,824
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Law Department	\$ 1,981,662	\$ 2,035,394	\$ 1,915,867	\$ 1,927,220
Library				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 506,066	\$ 502,441	\$ 497,723	\$ 497,723
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 614,603	\$ 607,000	\$ 869,801	\$ 869,801
Miscellaneous Revenue	\$ 11,652	\$ -	\$ 5,111	\$ 5,111
Other Financing Sources	\$ 35,997	\$ 67,350	\$ 10,192	\$ 10,192
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,168,318	\$ 1,176,791	\$ 1,382,827	\$ 1,382,827
Personnel Services	\$ 8,654,022	\$ 8,639,412	\$ 8,233,338	\$ 8,304,477
Operating	\$ 2,330,772	\$ 3,224,729	\$ 2,985,555	\$ 3,035,555
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 701,354	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Library	\$ 11,686,149	\$ 11,864,141	\$ 11,218,893	\$ 11,340,032

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Magistrate Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,210,498	\$ 1,085,000	\$ 1,653,451	\$ 1,716,569
Fines and Forfeitures	\$ 22,960	\$ -	\$ 19,856	\$ 19,856
Miscellaneous Revenue	\$ 139	\$ -	\$ 129	\$ 129
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,233,596	\$ 1,085,000	\$ 1,673,436	\$ 1,736,554
Personnel Services	\$ 2,986,532	\$ 3,002,259	\$ 2,986,254	\$ 3,014,792
Operating	\$ 77,350	\$ 79,295	\$ 89,092	\$ 89,092
Capital	\$ 33,989	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Magistrate Court	\$ 3,097,871	\$ 3,081,554	\$ 3,075,346	\$ 3,103,884
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	\$ -	\$ -	\$ 228,016	\$ 229,754
Operating	\$ -	\$ -	\$ 952,028	\$ 952,028
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Mail Services	\$ -	\$ -	\$ 1,180,044	\$ 1,181,782

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Medical Examiner				
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	\$ 559,304	\$ 610,844	\$ 583,141	\$ 588,593
Operating	\$ 475,584	\$ 489,593	\$ 501,573	\$ 511,071
Capital	\$ 8,056	\$ 5,200	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Medical Examiner	\$ 1,042,944	\$ 1,105,637	\$ 1,084,714	\$ 1,099,664
Occupational Tax				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ 150,990	\$ 108,400	\$ 166,336	\$ 173,490
Other Taxes	\$ 10,440,233	\$ 10,874,053	\$ 11,190,548	\$ 11,513,589
Licenses and Permits	\$ 14,881,063	\$ 15,504,838	\$ 18,223,877	\$ 18,165,530
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 20,786	\$ 19,500	\$ 21,129	\$ 21,129
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ 1,173	\$ 1,173
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 25,493,072	\$ 26,506,791	\$ 29,603,063	\$ 29,874,911
Personnel Services	\$ 682,208	\$ 658,761	\$ 671,894	\$ 677,664
Operating	\$ 106,693	\$ 35,644	\$ 38,835	\$ 36,560
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Occupational Tax	\$ 788,901	\$ 694,405	\$ 710,729	\$ 714,224

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
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	\$ 4,288,495	\$ 4,310,803	\$ 3,969,881	\$ 3,688,811
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 4,527,436	\$ 4,541,540	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Other Govt./Non-Profit	\$ 8,815,931	\$ 8,852,343	\$ 3,969,881	\$ 3,688,811
Parks, Rec & Cultural Affairs				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 3,549,274	\$ 3,409,536	\$ 3,695,307	\$ 3,768,702
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,133,053	\$ 565,050	\$ 973,308	\$ 973,308
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 81,227	\$ -	\$ -	\$ -
Total	\$ 4,682,327	\$ 3,974,586	\$ 4,668,615	\$ 4,742,010
Personnel Services	\$ 12,941,670	\$ 13,379,783	\$ 13,211,764	\$ 13,345,405
Operating	\$ 7,309,825	\$ 7,126,690	\$ 6,367,839	\$ 6,562,945
Capital	\$ 439,267	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 400,000	\$ -	\$ -
Total Parks, Rec & Cultural Affairs	\$ 20,690,762	\$ 20,906,473	\$ 19,579,603	\$ 19,908,350

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Planning				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 2,306	\$ -	\$ 1,670	\$ 1,670
Intergovernmental Revenues	\$ 60,000	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 5	\$ -	\$ -	\$ -
Other Financing Sources	\$ 185	\$ -	\$ 203	\$ 203
Transfers	\$ 1,137	\$ -	\$ -	\$ -
Total	\$ 62,496	\$ -	\$ 1,873	\$ 1,873
Personnel Services	\$ 724,094	\$ 726,889	\$ 727,121	\$ 732,337
Operating	\$ 174,349	\$ 8,690	\$ 51,029	\$ 10,029
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Planning	\$ 898,444	\$ 735,579	\$ 778,150	\$ 742,366
Police				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 3,255	\$ -	\$ 3,213	\$ 3,213
Intergovernmental Revenues	\$ 393,651	\$ 302,375	\$ 412,861	\$ 412,861
Charges for Services	\$ 163,523	\$ 160,000	\$ 199,486	\$ 199,486
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 26,593	\$ 15,000	\$ 16,765	\$ 16,765
Other Financing Sources	\$ 36,805	\$ 82,290	\$ 123,453	\$ 123,453
Transfers	\$ 150,452	\$ -	\$ -	\$ -
Total	\$ 623,827	\$ 559,665	\$ 755,778	\$ 755,778
Personnel Services	\$ 51,863,628	\$ 51,458,625	\$ 51,652,997	\$ 52,233,040
Operating	\$ 3,122,069	\$ 3,088,172	\$ 3,107,031	\$ 3,107,113
Capital	\$ 306,215	\$ 178,689	\$ 163,977	\$ 162,920
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Police	\$ 55,291,912	\$ 54,725,486	\$ 54,924,005	\$ 55,503,073

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Probate Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 315,882	\$ 280,000	\$ 278,992	\$ 275,291
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 557,524	\$ 650,600	\$ 559,488	\$ 559,488
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 873,405	\$ 930,600	\$ 838,480	\$ 834,779
Personnel Services	\$ 1,084,768	\$ 1,107,581	\$ 1,107,512	\$ 1,119,524
Operating	\$ 84,599	\$ 74,355	\$ 74,425	\$ 74,425
Capital	\$ 750	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Probate Court	\$ 1,170,116	\$ 1,181,936	\$ 1,181,937	\$ 1,193,949
Property Management				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 5,000	\$ -	\$ 4,925	\$ 4,925
Charges for Services	\$ 172,610	\$ 161,500	\$ 169,913	\$ 169,913
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 25,493	\$ 301,432	\$ 13,308	\$ 13,308
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 8,772	\$ -	\$ -	\$ -
Total	\$ 203,103	\$ 462,932	\$ 188,146	\$ 188,146
Personnel Services	\$ 4,419,387	\$ 4,408,891	\$ 4,340,797	\$ 4,391,260
Operating	\$ 4,348,116	\$ 4,403,541	\$ 4,895,708	\$ 5,290,830
Capital	\$ 13,587	\$ -	\$ 3,250	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Property Management	\$ 8,781,090	\$ 8,812,432	\$ 9,239,755	\$ 9,682,090

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
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	\$ 233	\$ 250	\$ 257	\$ 257
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 233	\$ 250	\$ 257	\$ 257

Personnel Services	\$ 1,370,136	\$ 1,376,136	\$ 1,429,771	\$ 1,445,946
Operating	\$ 61,578	\$ 78,758	\$ 75,412	\$ 75,412
Capital	\$ -	\$ -	\$ -	\$ 700
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Safety-Admin	\$ 1,431,714	\$ 1,454,894	\$ 1,505,183	\$ 1,522,058

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	\$ -	\$ -	\$ 111,698	\$ 113,379
Operating	\$ -	\$ -	\$ 172,493	\$ 176,876
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Safety Safety Village	\$ -	\$ -	\$ 284,191	\$ 290,255

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Public Safety Training				
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	\$ 1,243,972	\$ 1,222,111	\$ 1,043,761	\$ 1,055,436
Operating	\$ 180,650	\$ 228,233	\$ 210,608	\$ 214,233
Capital	\$ 19,084	\$ 1,200	\$ 15,625	\$ 12,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Safety Training	\$ 1,443,707	\$ 1,451,544	\$ 1,269,994	\$ 1,281,669
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	\$ 260,521	\$ 257,069	\$ 266,497	\$ 268,150
Operating	\$ 8,185	\$ 8,345	\$ 8,345	\$ 8,345
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Public Services-Admin	\$ 268,705	\$ 265,414	\$ 274,842	\$ 276,495

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Purchasing				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 9,025	\$ -	\$ 5,868	\$ 5,868
Other Financing Sources	\$ 128,160	\$ 276,968	\$ 250,595	\$ 250,595
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 137,185	\$ 276,968	\$ 256,463	\$ 256,463
Personnel Services	\$ 881,223	\$ 860,720	\$ 919,881	\$ 933,216
Operating	\$ 31,996	\$ 40,064	\$ 32,620	\$ 32,620
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Purchasing	\$ 913,219	\$ 900,784	\$ 952,501	\$ 965,836
Records Management				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 665,995	\$ 20,000	\$ 16,768	\$ 16,768
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 665,995	\$ 20,000	\$ 16,768	\$ 16,768
Personnel Services	\$ 301,697	\$ 303,991	\$ 309,796	\$ 312,753
Operating	\$ 759,815	\$ 797,850	\$ 749,853	\$ 680,331
Capital	\$ 650,601	\$ -	\$ -	\$ -
Debt Service	\$ 217,212	\$ 249,756	\$ 245,232	\$ 245,232
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Records Management	\$ 1,929,325	\$ 1,351,597	\$ 1,304,881	\$ 1,238,316

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	<u>FY 09 Actual</u>	<u>FY 10 Adopted</u>	<u>FY 11 Proposed</u>	<u>FY 12 Proposed</u>
Senior Services				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 1,142,566	\$ 1,137,850	\$ -	\$ -
Charges for Services	\$ 137,729	\$ 164,238	\$ 115,660	\$ 120,467
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations from Privat	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 221,692	\$ 210,000	\$ 208,188	\$ 209,188
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 4,340,945	\$ 4,578,935	\$ -	\$ -
Total	\$ 1,501,987	\$ 1,512,088	\$ 323,848	\$ 329,655
Multipurpose				
Personnel Services	\$ 3,842,928	\$ 3,996,807	\$ 3,693,174	\$ 3,735,342
Operating	\$ 2,009,698	\$ 2,065,942	\$ 646,736	\$ 650,653
Capital	\$ 54,633	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 41,666	\$ 24,051	\$ 89,342	\$ 89,342
Contingency	\$ -	\$ 4,223	\$ -	\$ -
Total Senior Services	\$ 5,948,926	\$ 6,091,023	\$ 4,429,252	\$ 4,475,337
Sheriff				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 3,675	\$ 4,000	\$ 3,629	\$ 3,629
Intergovernmental Revenues	\$ 838,597	\$ 600,000	\$ 814,189	\$ 814,189
Charges for Services	\$ 1,248,772	\$ 1,047,600	\$ 962,347	\$ 962,347
Fines and Forfeitures	\$ 2,261,598	\$ 2,200,000	\$ 2,670,118	\$ 2,670,118
Miscellaneous Revenue	\$ 3,008	\$ 4,000	\$ 2,090	\$ 2,090
Other Financing Sources	\$ 2,566	\$ 2,750	\$ 7,151	\$ 7,151
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,358,215	\$ 3,858,350	\$ 4,459,524	\$ 4,459,524
Work Release				
Personnel Services	\$ 47,639,680	\$ 49,507,312	\$ 49,553,295	\$ 50,063,735
Operating	\$ 15,036,285	\$ 17,792,965	\$ 16,640,211	\$ 16,640,211
Capital	\$ 186,601	\$ 63,500	\$ 63,500	\$ 63,500
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Sheriff	\$ 62,862,566	\$ 67,363,777	\$ 66,257,006	\$ 66,767,446

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Solicitor				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 19,485	\$ 30,500	\$ 19,436	\$ 19,436
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 287	\$ -	\$ 1,621	\$ 1,621
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 19,772	\$ 30,500	\$ 21,057	\$ 21,057

Personnel Services	\$ 5,200,186	\$ 4,802,859	\$ 4,731,601	\$ 4,770,753
Operating	\$ 42,341	\$ 44,565	\$ 41,767	\$ 41,767
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Solicitor	\$ 5,242,528	\$ 4,847,424	\$ 4,773,368	\$ 4,812,520

State Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 828,577	\$ 850,100	\$ 785,560	\$ 785,560
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 52,901	\$ -	\$ 37,412	\$ 37,412
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 881,478	\$ 850,100	\$ 822,972	\$ 822,972

DUI Court				
Personnel Services	(\$ 6,106,877	\$ 6,207,284	\$ 6,285,599	\$ 6,333,292
Operating	(\$ 438,620	\$ 503,662	\$ 526,565	\$ 526,565
Capital	(\$ 12,446	\$ -	\$ -	\$ -
Debt Service	(\$ -	\$ -	\$ -	\$ -
Depreciation	(\$ -	\$ -	\$ -	\$ -
Transfers Out	(\$ -	\$ -	\$ -	\$ -
Contingency	(\$ -	\$ -	\$ -	\$ -
Total State Court	(\$ 6,557,943	\$ 6,710,946	\$ 6,812,164	\$ 6,859,857

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Superior Court				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 432,932	\$ 348,000	\$ 420,463	\$ 420,463
Charges for Services	\$ 102,730	\$ 78,000	\$ 98,114	\$ 98,114
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,375	\$ -	\$ 988	\$ 988
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 540,037	\$ 426,000	\$ 519,565	\$ 519,565

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Drug Court				
Personnel Services	(\$ 4,733,757	\$ 4,755,876	\$ 4,967,195	\$ 5,006,258
Operating	(\$ 908,160	\$ 846,246	\$ 1,101,410	\$ 1,101,410
Capital	(\$ 2,949	\$ -	\$ -	\$ -
Debt Service	(\$ -	\$ -	\$ -	\$ -
Depreciation	(\$ -	\$ -	\$ -	\$ -
Transfers Out	(\$ 300,000	\$ -	\$ -	\$ -
Contingency	(\$ -	\$ -	\$ -	\$ -
Total Superior Court	\$ 5,944,866	\$ 5,602,122	\$ 6,068,605	\$ 6,107,668

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 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	\$ -	\$ -	\$ -	\$ -

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Personnel Services	\$ 279,602	\$ 280,621	\$ 284,703	\$ 286,792
Operating	\$ 15,449	\$ 21,135	\$ 17,976	\$ 17,976
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Support Service-Admin	\$ 295,050	\$ 301,756	\$ 302,679	\$ 304,768

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Tax Assessor				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,241	\$ 8,900	\$ 4,272	\$ 4,272
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 5,460	\$ 6,600	\$ 6,352	\$ 6,352
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,701	\$ 15,500	\$ 10,624	\$ 10,624
Personnel Services	\$ 3,546,864	\$ 3,557,408	\$ 3,650,077	\$ 3,695,262
Operating	\$ 1,565,595	\$ 1,574,389	\$ 1,565,559	\$ 1,565,859
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Tax Assessor	\$ 5,112,460	\$ 5,131,797	\$ 5,215,636	\$ 5,261,121
Tax Commissioner				
Property Taxes	\$ 184,302,162	\$ 186,673,374	\$ 176,924,898	\$ 180,478,462
Penalties & Interest	\$ 4,648,643	\$ 4,622,600	\$ 5,043,489	\$ 5,237,929
Other Taxes	\$ -	\$ -	\$ 14,166	\$ 14,166
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 423,614	\$ 301,567	\$ 301,567	\$ 301,567
Charges for Services	\$ 8,965,445	\$ 8,373,700	\$ 8,698,367	\$ 8,698,367
Fines and Forfeitures	\$ 144,800	\$ 120,000	\$ 141,000	\$ 141,000
Miscellaneous Revenue	\$ 622,613	\$ 286,450	\$ 508,191	\$ 508,191
Other Financing Sources	\$ 2,985	\$ 2,500	\$ 4,147	\$ 4,147
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 199,110,262	\$ 200,380,191	\$ 191,635,825	\$ 195,383,829
Personnel Services	\$ 6,733,373	\$ 7,128,372	\$ 6,866,905	\$ 6,948,416
Operating	\$ 491,072	\$ 539,347	\$ 483,963	\$ 483,963
Capital	\$ 110,656	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Tax Commissioner	\$ 7,335,101	\$ 7,667,719	\$ 7,350,868	\$ 7,432,379

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Vehicle Acquisition				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ (80,500)	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ (80,500)	\$ -	\$ -	\$ -

Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ -	\$ -	\$ -	\$ -
Capital	\$ 878,089	\$ 703,000	\$ 750,000	\$ 750,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Vehicle Acquisition	\$ 878,089	\$ 703,000	\$ 750,000	\$ 750,000

Zoning				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ 61,575	\$ 67,000	\$ 45,013	\$ 45,013
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 164	\$ -	\$ 176	\$ 176
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 61,739	\$ 67,000	\$ 45,189	\$ 45,189

Personnel Services	\$ 591,662	\$ 610,552	\$ 605,661	\$ 614,894
Operating	\$ 64,230	\$ 72,362	\$ 70,300	\$ 70,300
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Zoning	\$ 655,891	\$ 682,914	\$ 675,961	\$ 685,194

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - General Fund
FY 2011 & FY 2012 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
General Fund Summary				
Property Taxes	\$ 184,302,162	\$ 186,673,374	\$ 176,924,898	\$ 180,478,462
Penalties & Interest	\$ 4,799,633	\$ 4,731,000	\$ 5,209,825	\$ 5,411,419
Other Taxes	\$ 34,738,375	\$ 36,092,502	\$ 34,930,510	\$ 35,253,551
Licenses and Permits	\$ 16,885,697	\$ 17,504,838	\$ 20,431,343	\$ 20,369,295
Intergovernmental Revenues	\$ 4,923,755	\$ 4,317,268	\$ 3,494,013	\$ 3,494,013
Charges for Services	\$ 47,287,720	\$ 44,735,196	\$ 44,329,119	\$ 44,470,439
Fines and Forfeitures	\$ 15,800,633	\$ 15,640,000	\$ 16,431,688	\$ 16,431,688
Miscellaneous Revenue	\$ 6,922,231	\$ 3,741,432	\$ 5,019,920	\$ 5,024,028
Other Financing Sources	\$ 879,983	\$ 472,894	\$ 435,433	\$ 435,433
Transfers	\$ 24,538,985	\$ 24,089,867	\$ 20,802,387	\$ 22,312,125
Total	\$ 341,079,174	\$ 337,998,371	\$ 328,009,136	\$ 333,680,453
	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 231,468,373	\$ 233,807,626	\$ 231,277,028	\$ 233,699,902
Operating	\$ 72,660,791	\$ 77,140,413	\$ 73,099,548	\$ 74,063,021
Capital	\$ 3,678,905	\$ 1,186,189	\$ 1,147,202	\$ 1,139,120
Debt Service	\$ 692,693	\$ 1,208,956	\$ 1,000,194	\$ 992,381
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 30,340,058	\$ 21,958,805	\$ 19,825,803	\$ 22,126,669
Contingency	\$ -	\$ 2,696,382	\$ 1,659,361	\$ 1,659,361
Total General Fund Summary	\$ 338,840,820	\$ 337,998,371	\$ 328,009,136	\$ 333,680,453

COBB COUNTY GOVERNMENT
Other Operating Fund Budgets
FY 2011 & FY 2012 Proposed Budgets

	Revenues FY 09 Actual	Revenues FY 10 Adopted	Revenues FY 11 Proposed	Revenues FY 12 Proposed
Governmental Fund Types				
Claims	\$ 69,770,980	\$ 78,629,766	\$ 83,854,754	\$ 89,306,195
CSBG	\$ 575,592	\$ 442,259	\$ 661,337	\$ 661,337
Debt Service	\$ 7,226,192	\$ 9,324,152	\$ 8,644,312	\$ 8,660,962
E911	\$ 10,181,247	\$ 9,838,533	\$ 9,924,384	\$ 10,162,982
Fire	\$ 69,733,183	\$ 70,859,312	\$ 65,611,370	\$ 66,084,843
Hotel/Motel Tax	\$ 9,419,190	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000
Law Library	\$ 827,677	\$ 707,800	\$ 707,743	\$ 738,160
Parking Deck	\$ 442,180	\$ 459,919	\$ 584,600	\$ 584,600
<i>Subtotal</i>	\$ 168,176,240	\$ 179,661,741	\$ 179,088,500	\$ 185,299,079
Business-type Funds				
Compost				
Golf Course	\$ 1,716,690	\$ 2,186,184	\$ 2,039,396	\$ 2,139,480
Solid Waste	\$ 13,508,053	\$ 3,270,932	\$ 3,767,369	\$ 3,517,832
Transit	\$ 18,254,190	\$ 19,381,105	\$ 18,488,555	\$ 19,608,347
Water	\$ 174,630,419	\$ 179,467,313	\$ 188,999,127	\$ 193,812,807
<i>Subtotal</i>	\$ 208,109,353	\$ 204,305,534	\$ 213,294,447	\$ 219,078,466
<i>Total Other Operating Funds</i>	\$ 376,285,593	\$ 383,967,275	\$ 392,382,947	\$ 404,377,545

	Expenditures FY 09 Actual	Expenditures FY 10 Adopted	Expenditures FY 11 Proposed	Expenditures FY 12 Proposed
Governmental Fund Types				
Claims	\$ 67,764,056	\$ 78,629,766	\$ 83,854,754	\$ 89,306,195
CSBG	\$ 575,548	\$ 442,259	\$ 661,337	\$ 661,337
Debt Service	\$ 9,341,365	\$ 9,324,152	\$ 8,644,312	\$ 8,660,962
E911	\$ 9,636,432	\$ 9,838,533	\$ 9,924,384	\$ 10,162,982
Fire	\$ 70,211,825	\$ 70,859,312	\$ 65,611,370	\$ 66,084,843
Hotel/Motel Tax	\$ 9,419,190	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000
Law Library	\$ 692,773	\$ 707,800	\$ 707,743	\$ 738,160
Parking Deck	\$ 503,508	\$ 459,919	\$ 584,600	\$ 584,600
<i>Subtotal</i>	\$ 168,144,698	\$ 179,661,741	\$ 179,088,500	\$ 185,299,079
Business-type Funds				
Compost	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ 1,676,870	\$ 2,186,184	\$ 2,039,396	\$ 2,139,480
Solid Waste	\$ 6,205,696	\$ 3,270,932	\$ 3,767,369	\$ 3,517,832
Transit	\$ 17,845,294	\$ 19,381,105	\$ 18,488,555	\$ 19,608,347
Water	\$ 185,995,579	\$ 179,467,313	\$ 188,999,127	\$ 193,812,807
<i>Subtotal</i>	\$ 211,723,439	\$ 204,305,534	\$ 213,294,447	\$ 219,078,466
<i>Total Other Operating Funds</i>	\$ 379,868,137	\$ 383,967,275	\$ 392,382,947	\$ 404,377,545

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2011 & FY 2012 Proposed Budgets

Governmental Fund Types:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Claims				
Health & Dental				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,462	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations from	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 3,437,907	\$ 2,411,742	\$ 3,016,382	\$ 3,163,451
Other Financing Sources	\$ 61,470,209	\$ 68,102,718	\$ 73,974,405	\$ 79,216,488
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 64,910,578</u>	<u>\$ 70,514,460</u>	<u>\$ 76,990,787</u>	<u>\$ 82,379,939</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 64,195,139	\$ 70,510,932	\$ 76,987,259	\$ 82,376,411
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ 3,528	\$ 3,528	\$ 3,528
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 64,195,139</u>	<u>\$ 70,514,460</u>	<u>\$ 76,990,787</u>	<u>\$ 82,379,939</u>
Casualty & Liability				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 304,561	\$ 421,807	\$ 275,000	\$ 275,000
Other Financing Sources	\$ 1,500,999	\$ 4,421,017	\$ 3,698,888	\$ 3,761,213
Transfers	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 1,805,560</u>	<u>\$ 4,842,824</u>	<u>\$ 3,973,888</u>	<u>\$ 4,036,213</u>
Personnel Services	\$ 338,213	\$ 369,969	\$ 280,253	\$ 290,153
Operating	\$ 3,274,455	\$ 3,459,996	\$ 3,388,367	\$ 3,440,792
Capital	\$ -	\$ 322,000	\$ 300,000	\$ 300,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ 4,190	\$ 4,190	\$ 4,190
Transfers Out	\$ 354,453	\$ 1,114	\$ 1,078	\$ 1,078
Contingency	\$ -	\$ 685,555	\$ -	\$ -
Total	<u>\$ 3,967,121</u>	<u>\$ 4,842,824</u>	<u>\$ 3,973,888</u>	<u>\$ 4,036,213</u>

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2011 & FY 2012 Proposed Budgets

Governmental Fund Types:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Workers Comp				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 22,425	\$ 50,000	\$ -	\$ -
Other Financing Sources	\$ 3,032,417	\$ 3,222,482	\$ 2,890,079	\$ 2,890,043
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,054,842	\$ 3,272,482	\$ 2,890,079	\$ 2,890,043
Personnel Services				
Operating	\$ (398,204)	\$ 3,272,482	\$ 2,890,079	\$ 2,890,043
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ (398,204)	\$ 3,272,482	\$ 2,890,079	\$ 2,890,043
			\$ -	\$ -
CSBG				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 575,542	\$ 442,259	\$ 661,337	\$ 661,337
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 51	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 575,592	\$ 442,259	\$ 661,337	\$ 661,337
Personnel Services				
Operating	\$ 518,124	\$ 403,747	\$ 661,337	\$ 661,337
Capital	\$ 310	\$ 1,117	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 57,114	\$ 37,395	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total CSBG Fund	\$ 575,548	\$ 442,259	\$ 661,337	\$ 661,337

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2011 & FY 2012 Proposed Budgets

Governmental Fund Types:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Debt Service				
Taxes	\$ 7,036,520	\$ 7,069,293	\$ 6,493,964	\$ 6,493,964
Penalties & Interest	\$ 23,389	\$ 20,000	\$ 25,000	\$ 25,000
Other Taxes	\$ 19,316	\$ 18,500	\$ 30,000	\$ 30,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 110,125	\$ 100,000	\$ 100,000	\$ 100,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 36,840	\$ 60,000	\$ 35,000	\$ 35,000
Other Financing Sources	\$ -	\$ 2,056,359	\$ 1,960,348	\$ 1,976,998
Transfers	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	<u>\$ 7,226,192</u>	<u>\$ 9,324,152</u>	<u>\$ 8,644,312</u>	<u>\$ 8,660,962</u>
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 102,726	\$ 105,281	\$ 105,140	\$ 105,240
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 9,238,639	\$ 9,218,871	\$ 8,539,172	\$ 8,555,722
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Debt Service Fund	<u>\$ 9,341,365</u>	<u>\$ 9,324,152</u>	<u>\$ 8,644,312</u>	<u>\$ 8,660,962</u>
\$ - \$ -				
E911				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 10,120,808	\$ 9,778,533	\$ 9,894,384	\$ 10,132,982
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 38,621	\$ 60,000	\$ 30,000	\$ 30,000
Other Financing Sources	\$ 21,818	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total E911 Fund	<u>\$ 10,181,247</u>	<u>\$ 9,838,533</u>	<u>\$ 9,924,384</u>	<u>\$ 10,162,982</u>
Personnel Services	\$ 6,867,514	\$ 7,714,279	\$ 7,705,701	\$ 7,832,787
Operating	\$ 2,611,098	\$ 1,589,394	\$ 2,047,758	\$ 2,182,727
Capital	\$ 150,491	\$ 3,000	\$ 170,925	\$ 147,468
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 7,330	\$ 55,337	\$ -	\$ -
Contingency	\$ -	\$ 476,523	\$ -	\$ -
Total E911 Fund	<u>\$ 9,636,432</u>	<u>\$ 9,838,533</u>	<u>\$ 9,924,384</u>	<u>\$ 10,162,982</u>

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2011 & FY 2012 Proposed Budgets

Governmental Fund Types:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Fire			-	-
Taxes	\$ 67,418,332	\$ 67,723,062	\$ 63,437,548	\$ 63,910,751
Penalties & Interest	\$ 205,892	\$ 190,000	\$ 205,892	\$ 205,892
Other Taxes	\$ 201,928	\$ 200,000	\$ 187,737	\$ 187,737
Licenses and Permits	\$ 1,375	\$ 1,800	\$ 1,265	\$ 1,265
Intergovernmental Revenues	\$ 36,064	\$ 35,000	\$ 35,000	\$ 35,000
Charges for Services	\$ 1,160,952	\$ 1,051,300	\$ 1,678,928	\$ 1,679,198
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 151,550	\$ 95,000	\$ 50,000	\$ 50,000
Other Financing Sources	\$ 557,090	\$ 1,563,150	\$ 15,000	\$ 15,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total Fire Fund	\$ 69,733,183	\$ 70,859,312	\$ 65,611,370	\$ 66,084,843
Personnel Services	\$ 57,550,765	\$ 59,551,554	\$ 57,617,583	\$ 58,043,830
Operating	\$ 10,045,980	\$ 10,219,447	\$ 7,325,555	\$ 7,405,403
Capital	\$ 1,043,394	\$ 167,569	\$ 118,470	\$ 93,896
Debt Service	\$ 189,948	\$ 300,000	\$ 150,000	\$ 150,000
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 1,381,739	\$ 548,013	\$ 399,762	\$ 391,714
Contingency	\$ -	\$ 72,729	\$ -	\$ -
Total Fire Fund	\$ 70,211,825	\$ 70,859,312	\$ 65,611,370	\$ 66,084,843
Hotel/Motel Tax				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ 9,327,241	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ 91,949	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 9,419,190	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 9,419,190	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund	\$ 9,419,190	\$ 9,400,000	\$ 9,100,000	\$ 9,100,000

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Governmental Fund Types
FY 2011 & FY 2012 Proposed Budgets

Governmental Fund Types:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Law Library				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ 818,452	\$ 700,000	\$ 700,943	\$ 731,360
Miscellaneous Revenue	\$ 3,242	\$ 3,000	\$ 1,500	\$ 1,500
Other Financing Sources	\$ 5,984	\$ 4,800	\$ 5,300	\$ 5,300
Transfers	\$ -	\$ -	\$ -	\$ -
Total Law Library Fund	<u>\$ 827,677</u>	<u>\$ 707,800</u>	<u>\$ 707,743</u>	<u>\$ 738,160</u>
Personnel Services	\$ 247,850	\$ 256,359	\$ 267,823	\$ 273,240
Operating	\$ 444,923	\$ 316,305	\$ 439,920	\$ 464,920
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 135,136	\$ -	\$ -
Total Law Library Fund	<u>\$ 692,773</u>	<u>\$ 707,800</u>	<u>\$ 707,743</u>	<u>\$ 738,160</u>
Parking Deck				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 438,912	\$ 450,246	\$ 582,000	\$ 582,000
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 2,996	\$ 9,673	\$ 2,600	\$ 2,600
Other Financing Sources	\$ 272	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total Parking Deck Fund	<u>\$ 442,180</u>	<u>\$ 459,919</u>	<u>\$ 584,600</u>	<u>\$ 584,600</u>
Personnel Services	\$ 41,584	\$ 55,887	\$ 36,018	\$ 36,018
Operating	\$ 61,634	\$ 74,827	\$ 64,184	\$ 69,588
Capital	\$ 66,464	\$ -	\$ 5,000	\$ 5,000
Debt Service	\$ 333,825	\$ 329,205	\$ 329,017	\$ 328,125
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ 150,381	\$ 145,869
Total Parking Deck Fund	<u>\$ 503,508</u>	<u>\$ 459,919</u>	<u>\$ 584,600</u>	<u>\$ 584,600</u>

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2011 & FY 2012 Proposed Budgets

Business-type Funds:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Golf Course				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 1,710,920	\$ 2,186,184	\$ 2,039,396	\$ 2,139,480
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations f	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 4,469	\$ -	\$ -	\$ -
Other Financing Sources	\$ 1,301	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total Golf Course Fund	\$ 1,716,690	\$ 2,186,184	\$ 2,039,396	\$ 2,139,480
Personnel Services				
Operating	\$ 1,328,091	\$ 1,544,909	\$ 1,529,848	\$ 1,575,539
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 178,736	\$ 113,131	\$ 130,323	\$ 104,925
Depreciation	\$ 167,016	\$ 88,067	\$ 167,016	\$ 167,016
Transfers Out	\$ 3,027	\$ -	\$ 2,264	\$ 2,264
Contingency	\$ -	\$ 440,077	\$ 209,945	\$ 289,736
Total Golf Course Fund	\$ 1,676,870	\$ 2,186,184	\$ 2,039,396	\$ 2,139,480
Solid Waste				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 4,083,595	\$ -	\$ -	\$ -
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations f	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 45,061	\$ 384,555	\$ 603,045	\$ 603,835
Other Financing Sources	\$ 9,379,397	\$ 2,886,377	\$ 3,164,324	\$ 2,913,997
Transfers	\$ -	\$ -	\$ -	\$ -
Total Solid Waste Fund	\$ 13,508,053	\$ 3,270,932	\$ 3,767,369	\$ 3,517,832
Personnel Services				
Operating	\$ 1,671,717	\$ 532,188	\$ 466,822	\$ 486,399
Capital	\$ 4,460,035	\$ 109,047	\$ 214,536	\$ 215,097
Debt Service	\$ -	\$ 129,000	\$ 129,000	\$ 129,000
Depreciation	\$ -	\$ 530,697	\$ 420,300	\$ 330,625
Transfers Out	\$ 63,756	\$ -	\$ 506,711	\$ 506,711
Contingency	\$ 10,188	\$ -	\$ -	\$ -
Total Solid Waste Fund	\$ -	\$ 1,970,000	\$ 2,030,000	\$ 1,850,000
Total Solid Waste Fund	\$ 6,205,696	\$ 3,270,932	\$ 3,767,369	\$ 3,517,832
			\$ -	\$ -

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2011 & FY 2012 Proposed Budgets

Business-type Funds:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Transit				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 2,626,931	\$ 3,916,683	\$ 3,212,786	\$ 3,101,876
Charges for Services	\$ 5,347,538	\$ 5,448,747	\$ 5,191,998	\$ 5,377,835
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations f	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 130	\$ -	\$ -	\$ -
Other Financing Sources	\$ 10,279,592	\$ 10,015,675	\$ 10,083,771	\$ 11,128,636
Transfers	\$ -	\$ -	\$ -	\$ -
Total Transit Fund	<u>\$ 18,254,190</u>	<u>\$ 19,381,105</u>	<u>\$ 18,488,555</u>	<u>\$ 19,608,347</u>
Personnel Services	\$ 495,150	\$ 509,937	\$ 505,184	\$ 514,280
Operating	\$ 17,304,058	\$ 18,825,233	\$ 17,929,192	\$ 19,041,245
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 46,086	\$ 45,935	\$ 54,179	\$ 52,822
Contingency	\$ -	\$ -	\$ -	\$ -
Total Transit Fund	<u>\$ 17,845,294</u>	<u>\$ 19,381,105</u>	<u>\$ 18,488,555</u>	<u>\$ 19,608,347</u>
	\$	\$	\$	\$
Water				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 169,701,048	\$ 179,029,313	\$ 188,721,127	\$ 193,524,557
Fines and Forfeitures	\$ 9,850	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,827,832	\$ 380,000	\$ 225,000	\$ 235,000
Other Financing Sources	\$ 3,091,690	\$ 58,000	\$ 53,000	\$ 53,250
Transfers	\$ -	\$ -	\$ -	\$ -
Total Water Fund	<u>\$ 174,630,419</u>	<u>\$ 179,467,313</u>	<u>\$ 188,999,127</u>	<u>\$ 193,812,807</u>
Administration Division				
Personnel Services	\$ 2,567,550	\$ 2,396,259	\$ 2,283,306	\$ 2,370,812
Operating	\$ 1,223,230	\$ 1,197,857	\$ 1,297,706	\$ 1,299,418
Capital	\$ 4,341	\$ -	\$ 2,000	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 18,716,631	\$ 932,808	\$ 260,579	\$ 229,969
Contingency	\$ -	\$ 1,154,309	\$ 3,482,225	\$ -
Total	<u>\$ 22,511,751</u>	<u>\$ 5,681,233</u>	<u>\$ 7,325,816</u>	<u>\$ 3,900,199</u>

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2011 & FY 2012 Proposed Budgets

Business-type Funds:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Administrative Expenses				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Operating	\$ 43,076,704	\$ 47,182,291	\$ 49,950,237	\$ 56,458,000
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 5,345,449	\$ 8,349,727	\$ 13,767,503	\$ 14,258,827
Depreciation	\$ 38,160,743	\$ 38,666,638	\$ 39,804,925	\$ 39,804,925
Transfers Out	\$ 17,663,386	\$ 18,367,034	\$ 18,824,585	\$ 20,334,323
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 104,246,282	\$ 112,565,690	\$ 122,347,250	\$ 130,856,075
Customer Service				
Personnel Services	\$ 3,440,062	\$ 3,629,140	\$ 3,665,574	\$ 3,689,714
Operating	\$ 4,946,901	\$ 3,908,506	\$ 4,178,918	\$ 4,178,918
Capital	\$ -	\$ 1,700	\$ 251,500	\$ 50,700
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,386,963	\$ 7,539,346	\$ 8,095,992	\$ 7,919,332
Engineering				
Personnel Services	\$ 2,549,217	\$ 2,770,276	\$ 2,806,050	\$ 2,863,547
Operating	\$ 155,332	\$ 171,657	\$ 150,501	\$ 150,501
Capital	\$ 5,000	\$ -	\$ 12,596	\$ 19,990
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,709,549	\$ 2,941,933	\$ 2,969,147	\$ 3,034,038
Operations Division Admin				
Personnel Services	\$ 838,781	\$ 1,331,212	\$ 1,234,109	\$ 1,258,796
Operating	\$ 129,129	\$ 133,642	\$ 122,322	\$ 122,322
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 967,911	\$ 1,464,854	\$ 1,356,431	\$ 1,381,118
Central Lab				
Personnel Services	\$ 1,425,879	\$ 1,481,004	\$ 1,442,111	\$ 1,468,527
Operating	\$ 168,779	\$ 146,095	\$ 142,850	\$ 142,850
Capital	\$ 1,908	\$ 11,800	\$ 36,100	\$ 35,700
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,596,566	\$ 1,638,899	\$ 1,621,061	\$ 1,647,077

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2011 & FY 2012 Proposed Budgets

Business-type Funds:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Central Maintenance				
Personnel Services	\$ 3,622,419	\$ 3,902,702	\$ 3,861,920	\$ 3,953,396
Operating	\$ 1,453,484	\$ 1,621,424	\$ 1,472,810	\$ 1,472,810
Capital	\$ 101,218	\$ 416,100	\$ 223,117	\$ 66,410
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,177,121	\$ 5,940,226	\$ 5,557,847	\$ 5,492,616
South Cobb WRF				
Personnel Services	\$ 1,035,595	\$ 1,074,464	\$ 1,032,401	\$ 1,061,857
Operating	\$ 8,707,763	\$ 8,812,799	\$ 8,368,165	\$ 8,368,165
Capital	\$ 61,985	\$ 490,494	\$ 188,036	\$ 105,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,805,343	\$ 10,377,757	\$ 9,588,602	\$ 9,535,022
Noonday WRF				
Personnel Services	\$ 1,093,888	\$ 1,274,382	\$ 1,236,537	\$ 1,269,314
Operating	\$ 2,705,331	\$ 2,923,963	\$ 2,783,491	\$ 2,783,491
Capital	\$ 59,037	\$ 50,000	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,858,256	\$ 4,248,345	\$ 4,020,028	\$ 4,052,805
Sutton WRF				
Personnel Services	\$ 1,648,588	\$ 1,669,018	\$ 1,689,147	\$ 1,725,367
Operating	\$ 4,844,382	\$ 5,095,529	\$ 5,058,258	\$ 5,058,258
Capital	\$ -	\$ -	\$ 22,698	\$ 25,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,492,970	\$ 6,764,547	\$ 6,770,103	\$ 6,808,625
Northwest WRF				
Personnel Services	\$ 733,999	\$ 787,142	\$ 770,937	\$ 790,587
Operating	\$ 2,627,596	\$ 2,297,701	\$ 2,643,304	\$ 2,643,304
Capital	\$ -	\$ 13,000	\$ 337,355	\$ 5,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,361,596	\$ 3,097,843	\$ 3,751,596	\$ 3,438,891

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2011 & FY 2012 Proposed Budgets

Business-type Funds:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
System Maintenance				
Personnel Services	\$ 5,902,590	\$ 6,247,161	\$ 6,146,952	\$ 6,284,807
Operating	\$ 8,737,378	\$ 8,471,210	\$ 7,173,738	\$ 7,173,738
Capital	\$ 32,800	\$ 36,000	\$ 16,475	\$ 19,700
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,672,768	\$ 14,754,371	\$ 13,337,165	\$ 13,478,245
Stormwater Management				
Personnel Services	\$ 1,939,282	\$ 2,074,985	\$ 1,978,830	\$ 2,016,330
Operating	\$ 262,704	\$ 377,284	\$ 251,259	\$ 251,259
Capital	\$ 6,518	\$ -	\$ 28,000	\$ 1,175
Debt Service	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,208,504	\$ 2,452,269	\$ 2,258,089	\$ 2,268,764
Total Water & Sewer Fund				
Personnel Services	\$ 26,797,848	\$ 28,637,745	\$ 28,147,874	\$ 28,753,054
Operating	\$ 79,038,715	\$ 82,339,958	\$ 83,593,559	\$ 90,103,034
Capital	\$ 272,807	\$ 1,019,094	\$ 1,117,877	\$ 328,675
Debt Service	\$ 5,345,449	\$ 8,349,727	\$ 13,767,503	\$ 14,258,827
Depreciation	\$ 38,160,743	\$ 38,666,638	\$ 39,804,925	\$ 39,804,925
Transfers Out	\$ 36,380,016	\$ 19,299,842	\$ 19,085,164	\$ 20,564,292
Contingency	\$ -	\$ 1,154,309	\$ 3,482,225	\$ -
Total	\$ 185,995,579	\$ 179,467,313	\$ 188,999,127	\$ 193,812,807
Revenues				
Taxes	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ -	\$ -	\$ -	\$ -
Other Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 2,626,931	\$ 3,916,683	\$ 3,212,786	\$ 3,101,876
Charges for Services	\$ 182,394,010	\$ 186,664,244	\$ 195,952,521	\$ 201,041,872
Fines and Forfeitures	\$ 9,850	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Contributions and Donations f	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ 1,888,133	\$ 764,555	\$ 828,045	\$ 838,835
Other Financing Sources	\$ 37,987,725	\$ 13,095,127	\$ 13,301,095	\$ 14,095,883
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,906,649	\$ 204,440,609	\$ 213,294,447	\$ 219,078,466
Expenditures				
Personnel Services	\$ 30,216,465	\$ 29,679,870	\$ 29,119,880	\$ 29,753,733
Operating	\$ 104,341,566	\$ 102,819,147	\$ 103,267,135	\$ 110,934,915

COBB COUNTY GOVERNMENT
Behind the Scenes Detail - Other Operating Business-Type Funds
FY 2011 & FY 2012 Proposed Budgets

Business-type Funds:	FY 09 Actual	FY 10 Adopted	FY 11 Proposed	FY 12 Proposed
Capital	\$ 273,371	\$ 1,148,094	\$ 1,246,877	\$ 457,675
Debt Service	\$ 6,021,125	\$ 8,993,555	\$ 14,318,126	\$ 14,694,377
Depreciation	\$ 39,029,623	\$ 38,754,705	\$ 40,478,652	\$ 40,478,652
Transfers Out	\$ 36,445,315	\$ 19,345,777	\$ 19,141,607	\$ 20,619,378
Contingency	\$ -	\$ 3,564,386	\$ 5,722,170	\$ 2,139,736
Total	\$ 216,327,465	\$ 204,305,534	\$ 213,294,447	\$ 219,078,466

COBB COUNTY GOVERNMENT
Grants & Capital Projects
FY 2011 & FY 2012 Proposed Budgets

	Revenues FY 09 Actual	Revenues FY 10 Adopted	Revenues FY 11 Proposed	Revenues FY 12 Proposed
Grant Funds				
CDBG	\$ 3,639,591	\$ 3,695,678	\$ 3,986,852	\$ 3,986,852
HOME	\$ 1,704,461	\$ 1,893,294	\$ 1,955,086	\$ 1,955,086
JAG	\$ 55,139	\$ 169,229	\$ 171,323	\$ 171,323
<i>Subtotal</i>	\$ 5,399,191	\$ 5,758,201	\$ 6,113,261	\$ 6,113,261
Capital Funds				
800 MHz Radio System	\$ 1,087,694	\$ 1,087,694	\$ 1,111,968	\$ 1,111,968
Capital Projects	\$ 7,372,449	\$ 6,271,915	\$ 7,076,096	\$ 7,497,153
Water RE&I	\$ 30,404,438	\$ 37,676,924	\$ 38,766,369	\$ 29,180,709
Water System Dev Fee	\$ 56,028,928	\$ 40,236,514	\$ 54,019,200	\$ 37,519,200
<i>Subtotal</i>	\$ 94,893,509	\$ 85,273,047	\$ 100,973,633	\$ 75,309,030
Total Grant & Capital Funds	\$ 100,292,700	\$ 91,031,248	\$ 107,086,894	\$ 81,422,291

	Expenditures FY 09 Actual	Expenditures FY 10 Adopted	Expenditures FY 11 Proposed	Expenditures FY 12 Proposed
Grant Funds				
CDBG	\$ 3,639,591	\$ 3,695,678	\$ 3,986,852	\$ 3,986,852
HOME	\$ 1,704,461	\$ 1,893,294	\$ 1,955,086	\$ 1,955,086
JAG	\$ 55,139	\$ 169,229	\$ 171,323	\$ 171,323
<i>Subtotal</i>	\$ 5,399,191	\$ 5,758,201	\$ 6,113,261	\$ 6,113,261
Capital Funds				
800 MHz Radio System	\$ 1,087,694	\$ 1,087,694	\$ 1,111,968	\$ 1,111,968
Capital Projects	\$ 7,372,449	\$ 6,271,915	\$ 7,076,096	\$ 7,497,153
Water RE&I	\$ 30,404,438	\$ 37,676,924	\$ 38,766,369	\$ 29,180,709
Water System Dev Fee	\$ 56,028,928	\$ 40,236,514	\$ 54,019,200	\$ 37,519,200
<i>Subtotal</i>	\$ 94,893,509	\$ 85,273,047	\$ 100,973,633	\$ 75,309,030
Total Grant & Capital Funds	\$ 100,292,700	\$ 91,031,248	\$ 107,086,894	\$ 81,422,291

COBB COUNTY GOVERNMENT
Capital Projects Fund
FY 11 & FY 12 Proposed Budgets

	FY 09 Actual	FY 10 Adopted	FY 11 Adopted	FY 12 Proposed
Voice Over IP	\$ 784,218	\$ 724,360	\$ 786,090	\$ 786,090
Community Development Application System	\$ 611,070	\$ 611,070	\$ 611,070	\$ 458,302
Web Portal Plan	\$ 341,414	\$ 1,007,384	\$ -	\$ -
Public Safety Record Mgt System	\$ 483,148	\$ 246,662	\$ 807,971	\$ 807,971
PC & Printer Replacement	\$ 877,561	\$ 988,519	\$ 979,889	\$ 863,139
Judicial Upgrade System	\$ 146,971	\$ 146,971	\$ 146,971	\$ 73,486
GIS Implementation (Year 5 & 6)	\$ 706,648	\$ 309,616	\$ -	\$ -
Tivoli Storage Manager	\$ -	\$ -	\$ 83,950	\$ -
Replacement of Port Fiber Switch	\$ -	\$ 55,429	\$ -	\$ -
Street Resurfacing Projects	\$ 1,000,000	\$ -	\$ -	\$ -
DOT - Construction Management	\$ 75,218	\$ 33,638	\$ -	\$ 25,335
Southern Tech Road Pavement	\$ 100,000	\$ -	\$ -	\$ -
Regional Transportation Plan	\$ 768,897	\$ 814,884	\$ 564,077	\$ 798,417
DOT - Local Share For State Contracts	\$ 296,500	\$ 747,500	\$ -	\$ 588,335
DOT - Road & Intersection Improvement	\$ 375,000	\$ -	\$ -	\$ -
ILS Library	\$ 785,365	\$ -	\$ -	\$ -
Light Pole Replacement	\$ 100,000	\$ -	\$ -	\$ -
Powder Springs Station	\$ -	\$ 281,432	\$ 2,835,578	\$ 2,835,578
Radar Units & Digital Camera's-Police Veh.	\$ 191,150	\$ 191,150	\$ 160,500	\$ 160,500
Emergency Notification Sirens	\$ 113,300	\$ 113,300	\$ 100,000	\$ 100,000
Sheriff - Jail Fire Suppression	\$ 1,000,000	\$ -	\$ -	\$ -
	\$ 8,756,460	\$ 6,271,915	\$ 7,076,096	\$ 7,497,153

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee
FY 11 & FY 12 Proposed Budgets

FUND 510 (Water RE&I)

Revenue (by Revenue Source)		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
#	Revenue Source Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
4493	GEMA	634,918	0	0	0	0	0	0
4506	OTHER LOCAL REVENUE	3,178	0	0	0	0	0	0
4740	SEWER TAP FEES	27,574	0	0	0	0	0	0
4761	SEWER EXTENSION ASSESSMENT	59,917	0	0	0	0	0	0
4762	WATER LINE FEES	71,002	301,960	394,879	387,938	381,132	374,460	367,918
4764	WATER METER INSTALLATIONS	469,155	2,113,720	2,664,156	2,615,564	2,567,924	2,521,219	2,475,429
4772	SDF-NON-REGIONAL RESIDENTIAL	183,934	650,000	937,500	1,187,500	1,487,500	1,487,500	1,487,500
4776	SDF-NON-REGIONAL COMMERCIAL	178,120	650,000	937,500	1,187,500	1,487,500	1,487,500	1,487,500
4854	INTEREST EARNINGS	0	0	0	0	0	0	0
4855	LGIP-INTEREST EARNINGS	0	0	0	0	0	0	0
4864	POOL INTEREST	0	50,000	0	0	0	0	0
4918	DEVELOPER CONTRIBUTIONS	(4,600)	0	0	0	0	0	0
4955	MISCELLANEOUS-OTHER	105,143	0	0	0	0	0	0
4960	INTERFUND TRANSFERS	1,050,440	4,714,202	0	0	2,995,660	7,995,660	7,995,660
4992	RETAINED EARNINGS-DESIGNATED	0	29,220,507	33,832,334	23,802,207	30,500,673	34,859,050	32,761,382
4994	RETAINED EARNINGS-UNDESIGNATED	0	0	0	0	0	0	0
4960	INTERFUND TRANSFERS-From General	0	0	0	0	0	0	0
	TOTALS:	\$2,778,780	\$37,700,389	\$38,766,369	\$29,180,709	\$39,420,389	\$48,725,389	\$46,575,389
Expenses (by Fund 510 Unit)		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
#	Unit or Object Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
5758	STORMWATER			5,250,000	5,250,000	6,250,000	6,250,000	6,250,000
5751	WATER METER INSTALLATION			3,800,000	3,800,000	4,000,000	4,000,000	4,000,000
5752	MISC. IMPROVEMENTS			9,750,000	11,200,000	9,600,000	10,000,000	10,090,000
5753	TREATMENT PLANT			2,000,000	200,000	1,500,000	1,600,000	2,200,000
5754	WATER PROJECTS			4,360,000	2,420,000	9,535,000	9,340,000	10,000,000
5755	SEWER PROJECTS			13,600,000	2,500,000	7,000,000	16,000,000	10,500,000
5756	ROAD PROJECTS-COUNTY			0	0	500,000	500,000	2,500,000
5757	ROAD PROJECTS-STATE			0	0	1,000,000	1,000,000	1,000,000
5750	ADMINISTRATIVE ALLOCATION			3,619	3,619	32,639	32,639	32,639
5750	BANK SERVICE CHARGES			250	250	250	250	250
5750	LGIP-ADMINISTRATIVE EXPENSE			0	0	0	0	0
5750	ACCOUNTING & AUDITING			2,500	2,500	2,500	2,500	2,500
5801	ACCOUNTING & AUDITING			0	0	0	0	0
5750	INTERFUND TRANSFER-TO FUND 580			0	3,804,340	0	0	0
5750	UNDESIGNATED CONTINGENCY			0	0	0	0	0
	TOTALS:			\$38,766,369	\$29,180,709	\$39,420,389	\$48,725,389	\$46,575,389

COBB COUNTY GOVERNMENT
Water RE&I and Water System Development Fee
FY 11 & FY 12 Proposed Budgets

Water System Development Fee

Revenue (by Revenue Source)		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
#	Revenue Source Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
4494	OTHER STATE REVENUE	0	0	0	0	0	0	0
4506	OTHER LOCAL REVENUE	458,734	0	0	0	0	0	0
4771	SDF-REGIONAL RESIDENTIAL	635,119	1,850,000	2,812,500	3,562,500	4,462,500	4,462,500	4,462,500
4775	SDF-REGIONAL COMMERCIAL	481,005	1,850,000	2,812,500	3,562,500	4,462,500	4,462,500	4,462,500
4782	SDF-ACWORTH	0	0	0	0	0	0	0
4783	SDF-AUSTELL	1,200	37,743	10,000	20,000	20,000	20,000	20,000
4784	SDF-KENNESAW	0	0	0	0	0	0	0
4785	SDF-MARIETTA	515,904	123,059	800,000	1,600,000	1,600,000	1,600,000	1,600,000
4787	SDF-POWDER SPRINGS	20,400	41,800	30,000	60,000	60,000	60,000	60,000
4788	SDF-SMYRNA	64,032	66,532	100,000	200,000	200,000	200,000	200,000
4792	SDF-CHEROKEE COUNTY	39,900	30,866	60,000	120,000	120,000	120,000	120,000
4793	SDF-DOUGLAS COUNTY	0	0	0	0	0	0	0
4794	SDF-FULTON COUNTY	0	0	0	0	0	0	0
4796	SDF-BARTOW COUNTY	0	0	0	0	0	0	0
4854	INTEREST EARNINGS	0	0	0	0	0	0	0
4855	LGIP-INTEREST EARNINGS	0	0	0	0	0	0	0
4864	POOL INTEREST	42,273	100,000	100,000	100,000	100,000	100,000	100,000
4930	INSURANCE RECOVERY	0	0	0	0	0	0	0
4955	MISCELLANEOUS	0	0	0	0	0	0	0
4960	INTERFUND TRANSFER	9,512,166	0	0	3,804,340	0	0	0
4994	RETAINED EARNINGS-UNDESIGNATED	0	0	0	0	0	0	0
4992	RETAINED EARNINGS-DESIGNATED	0	51,143,542	47,294,200	24,489,860	0	0	0
	TOTALS:	\$11,770,734	\$55,243,542	\$54,019,200	\$37,519,200	\$11,025,000	\$11,025,000	\$11,025,000
Expenses (by Fund 580 Unit)		FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
#	Unit or Object Name	ACTUAL	BUDGET	Projected	Projected	Projected	Projected	Projected
6953	SEWER PROJECTS			0	500,000	8,000,000	3,000,000	3,000,000
6953	SOUTH COBB TUNNEL			50,000,000	30,000,000	0	0	0
6954	TREATMENT PLANTS			4,000,000	7,000,000	0	0	0
6951	ADMINISTRATIVE:							
6951	(1) ACCOUNTING & AUDITING			15,000	15,000	15,000	15,000	15,000
6951	(2) FOOD & SERVICE SUPPLIES			0	0	0	0	0
6951	ADMINISTRATIVE ALLOCATION			4,000	4,000	14,140	14,140	14,140
6951	BANK SERVICE CHARGES			200	200	200	200	200
6951	LGIP-ADMINISTRATIVE EXPENSE			0	0	0	0	0
6951	INTERFUND TRANSFER-TO FUND 510			0	0	2,995,660	7,995,660	7,995,660
6951	UNDESIGNATED CONTINGENCY			0	0	0	0	0
	TOTALS:			54,019,200	37,519,200	11,025,000	11,025,000	11,025,000